

PENDLETON COUNTY FISCAL COURT
JULY TERM, JULY 13, 2010
COURT MET PURSUANT TO ADJOURNMENT
With
HONORABLE HENRY BERTRAM, COUNTY JUDGE/EXECUTIVE
Presiding

MEMBERS PRESENT: Gary Veirs, Stacey Wells, Alan Whaley

MEMBERS ABSENT: Bob Fogle

COUNTY ATTORNEY: Jeff Dean

Invocation was given by Squire Veirs, Pledge of Allegiance lead by Judge Bertram

In Re: Agenda

Judge Bertram presented the agenda for this meeting and ask that it be amended to include items 6A – Recognition of Ron Redden, 8A – Contract with Pendleton County Recreation, 10A – Contract with North Key, 13A – Second reading of Ambulance Ordinance and 13B – Open records request from the state auditors office. Whereupon Squire Veirs made a motion to accept the agenda as amended, seconded by Squire Whaley, motion carried.

In Re: Approval of Minutes

Fiscal Court Clerk, Vicky King, presented the minutes from the June 22, 2010 regular scheduled meeting and the July 2, 2010 special called meeting, whereupon Squire Wells made a motion seconded by Squire Veirs that the minutes be approved as presented, motion carried.

In Re: Presentation of Treasurer's Report

Pendleton County Treasurer, Vicky King, presented written reports for the month of June, and the 4th Quarter of Fiscal Year 2010. These reports were presented for review, final determination to be made at the next regular scheduled Fiscal Court meeting.

In Re: Introduction of Candidates for Upcoming Election

The Fiscal Court invited all candidates for the November General Election to introduce themselves, those in attendance where: Candidate for County Attorney: Stacy Sanning and Jeff Dean; Candidate for Magistrate District 4, Stacey Wells and David Fields, Candidate for Magistrate District 2, Gary Veirs and Bill Roseberry and candidate for County Judge Executive, Henry Bertram and Jack Scroggins. This was informational only, no action taken.

In Re: Approval of Special Taxing District Budgets

Budgets for all Pendleton County Special Taxing Districts were presented to the Fiscal Court, whereby Squire Wells made a motion to approve the budgets as presented, seconded by Squire Whaley, motion carried.

Budget of Pendleton County Ambulance Taxing District
July 1, 2010
June 30, 2011

General Fund	
<u>Budget Summary</u>	
<u>Revenues</u>	
Taxes (all categories)	\$490,234
Permits and Licenses	\$0
Payments in Lieu of Taxes	\$0
Intergovernmental Revenues	\$468,000
Charges for Services	\$400,000
Other Revenues	\$0
Interest Earned	\$250
Total Revenues	\$1,348,484
<u>Receipts and cash</u>	
Carryover from Prior Fiscal Year	\$30,000
Bonded Debt, Public Corporation & G.O.	\$0
Transfers to Other Funds	(\$0.00)
Transfers from Other Funds	\$0
Borrowed Money (all short term/single year)	\$0
Governmental Leasing Act	\$0
All Other Borrowed Money	\$0
Total Receipts and Cash	\$30,000
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$1,378,484
<u>Appropriations</u>	
Personnel	\$0
Operations	\$968,484
Administration & Reserves	\$370,000
Capital Outlay	\$40,000
Debt Service	\$0
Total Appropriations	\$1,378,484

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	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Revenues			
1. Taxes			
1A. Real Property Taxes			\$400,234
1B. Tangible Personal Property (not vehicles)			\$15,000
1C. Motor Vehicles			\$75,000
1D. Delinquent Taxes			
1E. Other Tax (define)			
2. Permits and Licenses			
2A. (define)			
2B. (define)			
3. In Lieu of Tax Payments			
3A. (define)			
4. Intergovernmental Revenues			
4A. From Federal Government			
4B. From State Government			
4C. From County Government			\$458,000
4D. From City Government			
4E. From Other Districts			
4F. Other (define)			

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	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
5. Charges for Services			
5A. Service Charges			\$400,000
5B. User Fees			
5C. Rental Income			
5D. Special Assessments			
5E. Other (define)			
5F. Other (define)			
6. Other Revenues			
6A. (define)			
6B. (define)			
6C. (define)			
6D. (define)			
7. Interest Earned			
7A. (define) Farmers Bank Checking			\$250
7B. (define)			
Total Revenues	\$0	\$0	\$1,348,484
8. Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1 (estimated)			\$30,000
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

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	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds			
8E. Cash Transfers from Other Funds			
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Cash, Borrowed Money, & Transfers	\$0	\$0	\$30,000
Total Available (Revenues, Cash, Borrowed Money & Transfers)	\$0	\$0	\$1,378,484
Appropriations			
9. Personnel			
9A. Salaries and Wages (Gross)			\$0
9B. Per Diem (Lump Expense Allowance)			
9C. Health (Medical) Insurance			
9D. FICA (Social Security)			
9E. Worker's Compensation			
9F. Unemployment Insurance			
9G. Pensions (Retirement)			
9H. Other Fringe (define)			

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	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Personnel (continued)			
9I. Other Fringe (define)			
Total, Personnel	\$0	\$0	\$0
10. Operating Expense			
Contracted Services (sub-category)			
10A. Advertising and Printing			\$3,000
10B. Professional Services (defined by K.R.S. 45A.360 (3))			\$12,500
10C. Maintenance and Repairs			\$18,935
10D. Utilities (includes telephone)			\$9,100
10E. Rents and Leases			
10F. Insurance and Bonds			\$5,000
10G. Other Contract (define) ALS/BLS Contract			\$800,000
10H. Other Contract (define) Fuel			\$18,300
10I. Other Contract (define) Collection Agency			\$35,000
Subtotal Contracted Services	\$0	\$0	\$899,835
Materials and Supplies (sub-category)			
10J. Materials			\$37,949
10K. Supplies			\$27,500
Subtotal Materials and Supplies	\$0	\$0	\$65,449

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	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Other Operating Expense (sub-category)			
10L. Other Operating (define) Refunds			\$3,200
10M. Other Operating (define)			
Subtotal Other Operating Expense	\$0	\$0	\$3,200
Total, Operating Expenses	\$0	\$0	\$968,484
11. Administration			
11A. Dues and Subscriptions			
11B. Travel and Training			
11C. Court Judgements			
11D. Grants and Donations			
11E. Reserve for Transfer (no expenditures from this account)			
11F. Other (define) Operating Cash			\$370,000
Total Administration	\$0	\$0	\$370,000
12. Capital Outlay			
12A. Land			
12B. Land Improvement			
12C. Building Construction			
12D. Building Improvement			
12E. Furniture and Fixtures			
12F. Equipment			

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	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Capital Outlay (continued)			
12G. Vehicles			\$40,000
12H. Other (define)			
12J. Other (define)			
Total Capital Outlay	\$0	\$0	\$40,000
13. Debt Service			
13A. Short Term Debt Principal			
13B. Short Term Debt Interest			
13C. Loan Principal, Other Governments			
13D. Loan Interest, Other Governments			
13E. Public Properties Corporation & G.O. Bonds Principal			
13F. Public Properties Corporation & G.O. Bonds Interest			
13G. Governmental Leasing Act Principal			
13H. Governmental Leasing Act Interest			
Total Debt Service	\$0	\$0	\$0
GRAND TOTAL ALL APPROPRIATIONS	\$0	\$0	\$1,378,484

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This budget is true and accurate to the best of my knowledge and belief.

Signed: Terry Logan

District Chief Financial Officer

(Date) 6/14/10

Received by Pendleton County

(Signed) Wing S. King County Fiscal Court Clerk

(Date) 6-14-10

Received by Governor's Office for Local Development (date)

District mailing address:
(Street or P.O. Box):
(City & zip code):

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Pendleton County Ambulance District Board Membership	
Designated Meeting Date, Time & Place <u>2nd/4th Thursday, 7:00 p.m., 705 W. Shelby Street, Falmouth, KY 41040</u>	
President/Chair: Herman Schack P. O. Box/Street 146 Ball Road City: Butler Zip Code: 41006 Telephone: (859) 472-6761	Term Expires (Mo/Day/Yr): June 30, 2012 First Full Term Second Full Term <input checked="" type="checkbox"/> Third or more Full Term Filling Unexpired Term
Vice President: P. O. Box/Street City: Zip Code: Telephone:	Term Expires (Mo/Day/Yr): First Full Term Second Full Term Third or more Full Term Filling Unexpired Term
Secretary/Treasurer: Terry Logan P. O. Box/Street 487 Oakhill Road City: Falmouth Zip Code: 41040 Telephone: (859) 654-6040	Term Expires (Mo/Day/Yr): June 30, 2011 First Full Term <input checked="" type="checkbox"/> Second Full Term Third or more Full Term Filling Unexpired Term
Treasurer: P. O. Box/Street City: Zip Code: Telephone:	Term Expires (Mo/Day/Yr): First Full Term Second Full Term Third or more Full Term Filling Unexpired Term
Vice Chairman: Donna Wood P. O. Box/Street 1939 Highway 330 W. City: Falmouth Zip Code: 41040 Telephone: (859) 564-8662/(859) 462-3121(c)	Term Expires (Mo/Day/Yr): June 30, 2011 First Full Term <input checked="" type="checkbox"/> Second Full Term Third or more Full Term Filling Unexpired Term

Budget of Pendleton County Conservation District

July 1, 2010
June 30, 2011

General District Fund		Fills to General Fund
Budget Summary		MAY 2010
Revenues		BY Pendleton County
Taxes (all categories)	\$59,000	
Permits and Licenses	\$0	
Payments in Lieu of Taxes	\$0	
Intergovernmental Revenues	\$3,000	
Charges for Services	\$0	
Other Revenues	\$0	
Interest Earned	\$0	
Total Revenues	\$62,000	
Receipts and cash		
Carryover from Prior Fiscal Year	\$39,000	
Bonded Debt, Public Corporation & G.O.	\$0	
Transfers to Other Funds	(\$0.00)	
Transfers from Other Funds	\$0	
Borrowed Money (all short term/single year)	\$0	
Governmental Leasing Act	\$0	
All Other Borrowed Money	\$0	
Total Receipts and Cash	\$39,000	
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$101,000	
Appropriations		
Personnel	\$43,749	
Operations	\$24,150	
Administration & Reserves	\$15,775	
Capital Outlay	\$0	
Debt Service	\$0	
Total Appropriations	\$83,674	

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	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Revenues			
1. Taxes			
1A. Real Property Taxes	\$59,006	\$50,000	\$50,000
1B. Tangible Personal Property (not vehicles)			
1C. Motor Vehicles			
1D. Delinquent Taxes	\$1,412		
1E. Other Tax (define) Franchise Tax	\$940		
2. Permits and Licenses			
2A. (define)			
2B. (define)			
3. In Lieu of Tax Payments			
3A. (define)			
4. Intergovernmental Revenues			
4A. From Federal Government			
4B. From State Government	\$27,234	\$3,000	\$3,000
4C. From County Government			
4D. From City Government			
4E. From Other Districts			
4F. Other (define)			

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	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
5. Charges for Services			
5A. Service Charges			
5B. User Fees			
5C. Rental Income	\$1,600		
5D. Special Assessments			
5E. Other (define) Reimbursements	\$430		
5F. Other (define)			
6. Other Revenues			
6A. (define)			
6B. (define)			
6C. (define)			
6D. (define)			
7. Interest Earned			
7A. (define)			
7B. (define)			
Total Revenues	\$60,622	\$61,000	\$62,000
8. Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	\$55,536	\$34,866	\$30,000
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

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	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds			
8E. Cash Transfers from Other Funds			
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Cash, Borrowed Money, & Transfers	\$68,836	\$34,866	\$30,000
Total Available (Revenues, Cash, Borrowed Money & Transfers)	\$149,059	\$95,866	\$101,000
Appropriations			
9. Personnel			
9A. Salaries and Wages (Gross)	\$20,493	\$27,089	\$28,444
9B. Per Diem (Lump Expense Allowance)	\$4,947	\$7,200	\$7,200
9C. Health (Medical) Insurance	\$2,908	\$3,034	\$3,500
9D. FICA (Social Security)	\$7,869	\$2,623	\$2,880
9E. Worker's Compensation	\$739		
9F. Unemployment Insurance	\$108	\$100	\$125
9G. Pensions (Retirement)	\$1,137	\$1,500	\$1,500
9H. Other Fringe (define) Bonus and P/R Tax	\$1,548	\$100	\$100

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	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
<u>Personnel (continued)</u>			
9I. Other Fringe (define)			
Total, Personnel	\$39,748	\$41,848	\$43,749
10. <u>Operating Expense</u>			
<u>Contracted Services (sub-category)</u>			
10A. Advertising and Printing	\$963	\$4,025	\$4,025
10B. Professional Services (defined by K.R.S. 45A.380 (3))			
10C. Maintenance and Repairs	\$250	\$2,000	\$1,500
10D. Utilities (includes telephone)			
10E. Rents and Leases	\$4,225	\$4,124	\$4,500
10F. Insurance and Bonds	\$2,785	\$4,000	\$4,000
10G. Other Contract (define)			
10H. Other Contract (define)			
10I. Other Contract (define)			
Subtotal Contracted Services	\$8,222	\$14,149	\$14,025
<u>Materials and Supplies (sub-category)</u>			
10J. Materials	\$3,113	\$3,325	\$1,525
10K. Supplies	\$1,240	\$2,600	\$2,600
Subtotal Materials and Supplies	\$4,362	\$5,925	\$4,125

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	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
<u>Revenues</u>			
1. <u>Taxes</u>			
1A. Real Property Taxes	\$59,006	\$58,000	\$59,000
1B. Tangible Personal Property (not vehicles)			
1C. Motor Vehicles			
1D. Delinquent Taxes	\$1,412		
1E. Other Tax (define) Franchise Tax	\$940		
2. <u>Permits and Licenses</u>			
2A. (define)			
2B. (define)			
3. <u>In Lieu of Tax Payments</u>			
3A. (define)			
4. <u>Intergovernmental Revenues</u>			
4A. From Federal Government			
4B. From State Government	\$27,234	\$3,000	\$3,000
4C. From County Government			
4D. From City Government			
4E. From Other Districts			
4F. Other (define)			

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	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
5. <u>Charges for Services</u>			
5A. Service Charges			
5B. User Fees			
5C. Rental Income	\$1,000		
5D. Special Assessments			
5E. Other (define) Reimbursements	\$430		
5F. Other (define)			
6. <u>Other Revenues</u>			
6A. (define)			
6B. (define)			
6C. (define)			
6D. (define)			
7. <u>Interest Earned</u>			
7A. (define)			
7B. (define)			
Total Revenues	\$90,622	\$61,000	\$62,000
8. <u>Cash, Borrowed Money, & Transfers</u>			
8A. Cash Balance, July 1	\$56,536	\$34,888	\$30,000
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

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	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds			
8E. Cash Transfers from Other Funds			
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Cash, Borrowed Money, & Transfers	\$50,538	\$34,880	\$30,000
Total Available (Revenues, Cash, Borrowed Money & Transfers)	\$140,059	\$65,886	\$101,000
Appropriations			
9. Personnel			
9A. Salaries and Wages (Gross)	\$20,493	\$27,089	\$28,444
9B. Per Diem (Lump Expense Allowance)	\$4,947	\$7,200	\$7,200
9C. Health (Medical) Insurance	\$2,908	\$3,034	\$3,500
9D. FICA (Social Security)	\$7,869	\$2,823	\$2,880
9E. Worker's Compensation	\$739		
9F. Unemployment Insurance	\$108	\$100	\$125
9G. Pensions (Retirement)	\$1,137	\$1,500	\$1,500
9H. Other Fringe (define) Bonus and P/R Tax	\$1,548	\$100	\$100

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	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Personnel (continued)			
9I. Other Fringe (define)			
Total, Personnel	\$39,748	\$41,646	\$43,749
10. Operating Expense			
Contracted Services (sub-category)			
10A. Advertising and Printing	\$963	\$4,025	\$4,025
10B. Professional Services (defined by K.R.S. 45A.380 (3))			
10C. Maintenance and Repairs	\$250	\$2,000	\$1,500
10D. Utilities (Includes telephone)			
10E. Rents and Leases	\$4,225	\$4,124	\$4,500
10F. Insurance and Bonds	\$2,785	\$4,000	\$4,000
10G. Other Contract (define)			
10H. Other Contract (define)			
10I. Other Contract (define)			
Subtotal Contracted Services	\$8,222	\$14,149	\$14,025
Materials and Supplies (sub-category)			
10J. Materials	\$3,113	\$3,325	\$1,525
10K. Supplies	\$1,249	\$2,600	\$2,600
Subtotal Materials and Supplies	\$4,362	\$5,925	\$4,125

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	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Other Operating Expense (sub-category)			
10L. Other Operating (define) Art & Writing & Field Days	\$2,158	\$4,500	\$4,500
10M. Other Operating (define) SL& Local Cost tShare, WRP, FLEP	\$18,181	\$2,000	\$1,500
Subtotal Other Operating Expense	\$20,349	\$6,500	\$6,000
Total, Operating Expenses	\$32,933	\$26,574	\$24,150
11. Administration			
11A. Dues and Subscriptions	\$665	\$825	\$825
11B. Travel and Training	\$1,228	\$2,500	\$2,500
11C. Court Judgements			
11D. Grants and Donations	\$8,615	\$10,550	\$12,450
11E. Reserve for Transfer (no expenditures from this account)			
11F. Other (define)			
Total Administration	\$10,506	\$13,875	\$15,775
12. Capital Outlay			
12A. Land			
12B. Land Improvement			
12C. Building Construction			
12D. Building Improvement			
12E. Furniture and Fixtures			
12F. Equipment	\$599		

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	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Capital Outlay(continued)			
12G. Vehicles			
12H. Other (define)			
12J. Other (define)			
Total Capital Outlay	\$599	\$0	\$0
13. Debt Service			
13A. Short Term Debt Principal			
13B. Short Term Debt Interest			
13C. Loan Principal, Other Governments			
13D. Loan Interest, Other Governments			
13E. Public Properties Corporation & G.O. Bonds Principal			
13F. Public Properties Corporation & G.O. Bonds Interest			
13G. Governmental Leasing Act Principal			
13H. Governmental Leasing Act Interest			
Total Debt Service	\$0	\$0	\$0
GRAND TOTAL ALL APPROPRIATIONS	\$83,786	\$82,095	\$83,674

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Budget of PENDLETON COUNTY PUBLIC LIBRARY
July 1, 2010
June 30, 2011

Pendleton Co. Library Fund	
Budget Summary	
Revenues	
Taxes (all categories)	\$ 452,400
Permits and Licenses	\$
Payments in Lieu of Taxes	\$
Intergovernmental Revenues	\$ 11,609
Charges for Services	\$ 17,000
Other Revenues	\$ 1,000
Interest Earned	\$ 9,309
Total Revenues	\$ 491,309
Receipts and cash	
Carryover from Prior Fiscal Year	\$ 718,000
Bonded Debt, Public Corporation & G.O.	\$
Transfers to Other Funds	\$ ()
Transfers from Other Funds	\$
Borrowed Money (all short term/single year)	\$
Governmental Leasing Act	\$
All Other Borrowed Money	\$
Total Receipts and Cash	\$
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$ 1,209,309
Appropriations	
Personnel	\$ 217,896
Operations	\$ 154,500
Administration & Reserves	\$ 5,000
Capital Outlay	\$ 113,913
Debt Service	\$ 0
Total Appropriations	\$ 491,309

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	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Revenues			
1. Taxes			
1A. Real Property Taxes	289,890	275,000	325,000
1B. Tangible Personal Property (not vehicles)	38,480	38,000	38,000
1C. Motor Vehicles	28,938	28,000	28,000
1D. Delinquent Taxes	6,588	5,500	5,500
1E. Other Tax (define) Franchise, LSC & Telecommunication	71,768	46,600	55,900
2. Permits and Licenses			
2A. (define)			
2B. (define)			
3. In Lieu of Tax Payments			
3A. (define)			
4. Intergovernmental Revenues			
4A. From Federal Government			
4B. From State Government	18,005	15,000	11,609
4C. From County Government			
4D. From City Government			
4E. From Other Districts			
4F. Other (define)			

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	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
5. Charges for Services			
5A. Service Charges	17,021	15,000	15,000
5B. User Fees			
5C. Rental Income			
5D. Special Assessments			
5E. Other (define) <u>Books Sold</u>	3,875	3,000	2,000
5F. Other (define)			
6. Other Revenues			
6A. (define) <u>Donations - Summer Reading</u>	1,305	0	1,000
6B. (define) <u>Refunds</u>	30	0	0
6C. (define) <u>Grant - Lincoln Grant</u>	262	0	0
6D. (define) <u>Grant - Keys Grant</u>	2,500	0	0
7. Interest Earned			
7A. (define) <u>Checking Accounts</u>	13,541	10,000	8,000
7B. (define) <u>Dividends - Sentinel Funds</u>	1,690	1,600	1,300
Total Revenues	493,901	437,700	491,309
8. Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	816,388	799,700	718,000
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

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	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds			
8E. Cash Transfers from Other Funds			
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Cash, Borrowed Money, & Transfers			
Total Available (Revenue, Cash, Borrowed Money & Transfers)	1,310,289	1,237,400	1,209,309
Appropriations			
9. Personnel			
9A. Salaries and Wages (Gross)	151,301	166,589	170,334
9B. Per Diem (Lump Expense Allowance)			
9C. Health (Medical) Insurance	7,849	7,920	8,620
9D. FICA (Social Security)	11,726	12,744	13,932
9E. Worker's Compensation	947	550	578
9F. Unemployment Insurance	667	750	787
9G. Pensions (Retirement)	16,584	21,926	23,645
9H. Other Fringe (define)			

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	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Personnel (continued)			
9I. Other Fringe (define)			
Total, Personnel	189,074	210,479	217,896
10. Operating Expense			
Contracted Services (sub-category)			
10A. Advertising and Printing	3,102	4,000	5,000
10B. Professional Services (defined by K.R.S. 45A.380 (3))	6,315	10,000	15,000
10C. Maintenance and Repairs	2,029	5,000	5,000
10D. Utilities (includes telephone)	7,520	7,500	7,500
10E. Rents and Leases			
10F. Insurance and Bonds	17,262	18,060	19,000
10G. Other Contract (define) <u>Computer Fees</u>	12,753	20,000	20,000
10H. Other Contract (define)			
10I. Other Contract (define)			
Subtotal Contracted Services	48,981	64,560	71,500
Materials and Supplies (sub-category)			
10J. Materials	50,420	58,000	59,500
10K. Supplies	19,318	20,500	23,500
Subtotal Materials and Supplies	69,738	78,500	83,000

5 of 8

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Other Operating Expense (sub-category)			
10L. Other Operating (define)			
10M. Other Operating (define)			
Subtotal Other Operating Expense			
Total, Operating Expenses	118,719	143,060	154,500
11. Administration			
11A. Dues and Subscriptions	969	1,000	1,000
11B. Travel and Training	2,755	4,000	4,000
11C. Court Judgements			
11D. Grants and Donations			
11E. Reserve for Transfer (no expenditures from this account)			
11F. Other (define)			
Total Administration	3,724	5,000	5,000
12. Capital Outlay			
12A. Land			
12B. Land Improvement	100	0	0
12C. Building Construction			
12D. Building Improvement	8,130	20,000	25,000
12E. Furniture and Fixtures	0	5,000	5,000
12F. Equipment	20,521	25,000	25,000

6 of 8

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Capital Outlay(continued)			
12G. Vehicles	4,161	0	0
12H. Other (define) Contingency		9,161	3,913
12J. Other (define) Building Project Expense		20,000	55,000
Total Capital Outlay	32,912	79,161	113,913
13. Debt Service			
13A. Short Term Debt Principal			
13B. Short Term Debt Interest			
13C. Loan Principal, Other Governments			
13D. Loan Interest, Other Governments			
13E. Public Properties Corporation & G.O. Bonds Principal			
13F. Public Properties Corporation & G.O. Bonds Interest			
13G. Governmental Leasing Act Principal			
13H. Governmental Leasing Act Interest			
Total Debt Service	0	0	0
GRAND TOTAL ALL APPROPRIATIONS	344,429	437,700	491,309

7 of 8

This budget is true and accurate to the best of my knowledge and belief.

Signed M. A. Sullivan

District Chief Financial Officer

(Date) 5-28-2010

Received by PENDLETON County

(Signed) Windy G. King County Fiscal Court Clerk

(Date) 6-2-10

Received by Governor's Office for Local Development (date) _____

District mailing address: (Street or P O Box) _____ (City & zip code) _____

Budget of Rendleton Industrial Authority
July 1, 2010
June 30, 2011

<u>Rendleton</u> Fund	
Budget Summary	
Revenues	
Taxes (all categories)	\$ _____
Permits and Licenses	\$ _____
Payments in Lieu of Taxes	\$ _____
Intergovernmental Revenues	\$ _____
Charges for Services	\$ _____
Other Revenues	\$ _____
Interest Earned	\$ <u>500.00</u>
Total Revenues	\$ <u>500.00</u>
Receipts and cash	
Carryover from Prior Fiscal Year	\$ <u>164,487.20</u>
Bonded Debt, Public Corporation & G.O.	\$ _____
Transfers to Other Funds	\$ <u>(44,000.00)</u>
Transfers from Other Funds	\$ _____
Borrowed Money (all short term/single year)	\$ _____
Governmental Leasing Act	\$ _____
All Other Borrowed Money	\$ _____
Total Receipts and Cash	\$ <u>120,487.20</u>
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$ <u>120,987.20</u>
Appropriations	
Personnel	\$ _____
Operations	\$ _____
Administration & Reserves	\$ <u>120,987.20</u>
Capital Outlay	\$ _____
Debt Service	\$ _____
Total Appropriations	\$ <u>120,987.20</u>

Cover Page

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Revenues			
1. Taxes			
1A. Real Property Taxes			
1B. Tangible Personal Property (not vehicles)			
1C. Motor Vehicles			
1D. Delinquent Taxes			
1E. Other Tax (define) _____			
2. Permits and Licenses			
2A. (define) _____			
2B. (define) _____			
3. In Lieu of Tax Payments			
3A. (define) _____			
4. Intergovernmental Revenues			
4A. From Federal Government			
4B. From State Government			
4C. From County Government			
4D. From City Government			
4E. From Other Districts			
4F. Other (define) _____			

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
5. Charges for Services			
5A. Service Charges			
5B. User Fees			
5C. Rental Income			
5D. Special Assessments			
5E. Other (define)			
5F. Other (define)			
6. Other Revenues			
6A. (define) <i>Small Business Loans (Principal)</i>	1,858.90		
6B. (define) <i>Small Business Loans (Interest & Fees)</i>	174.10		
6C. (define)			
6D. (define)			
7. Interest Earned			
7A. (define) <i>Public Funds Savings</i>	3,033.52	1,253.67	500.00
7B. (define)			
Total Revenues	5,066.52	1,253.67	500.00
8. Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	179,367.01	184,433.53	164,487.20
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

3 of 8

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds		(21,200.00)	(44,000.00)
8E. Cash Transfers from Other Funds			
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Cash, Borrowed Money, & Transfers	179,367.01	163,233.53	120,487.20
Total Available (Revenues, Cash, Borrowed Money & Transfers)	184,433.53	164,487.20	120,987.20
Appropriations			
9. Personnel			
9A. Salaries and Wages (Gross)			
9B. Per Diem (Lump Expense Allowance)			
9C. Health (Medical) Insurance			
9D. FICA (Social Security)			
9E. Worker's Compensation			
9F. Unemployment Insurance			
9G. Pensions (Retirement)			
9H. Other Fringe (define)			

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	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Personnel (continued)			
9I. Other Fringe (define)			
Total, Personnel			
10. Operating Expenses			
Contracted Services (sub-category)			
10A. Advertising and Printing			
10B. Professional Services (defined by K.R.S. 45A.300 (3))			
10C. Maintenance and Repairs			
10D. Utilities (includes telephone)			
10E. Rents and Leases			
10F. Insurance and Bonds			
10G. Other Contract (define)			
10H. Other Contract (define)			
10I. Other Contract (define)			
Subtotal Contracted Services			
Materials and Supplies (sub-category)			
10J. Materials			
10K. Supplies			
Subtotal Materials and Supplies			

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	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Other Operating Expense (sub-category)			
10L. Other Operating (define)			
10M. Other Operating (define)			
Subtotal Other Operating Expense			
Total, Operating Expenses			
11. Administration			
11A. Dues and Subscriptions			
11B. Travel and Training			
11C. Court Judgements			
11D. Grants and Donations			
11E. Reserve for Transfer (no expenditures from this account)	184,433.53	164,487.20	120,987.20
11F. Other (define)			
Total Administration	184,433.53	164,487.20	120,987.20
12. Capital Outlay			
12A. Land			
12B. Land Improvement			
12C. Building Construction			
12D. Building Improvement			
12E. Furniture and Fixtures			
12F. Equipment			

6 of 8

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Capital Outlay/(continued)			
12G. Vehicles			
12H. Other (define) _____			
12J. Other (define) _____			
Total Capital Outlay			
13. Debt Service			
13A. Short Term Debt Principal			
13B. Short Term Debt Interest			
13C. Loan Principal, Other Governments			
13D. Loan Interest, Other Governments			
13E. Public Properties Corporation & G.O. Bonds Principal			
13F. Public Properties Corporation & G.O. Bonds Interest			
13G. Governmental Leasing Act Principal			
13H. Governmental Leasing Act Interest			
Total Debt Service			
GRAND TOTAL ALL APPROPRIATIONS	<u>184,433.53</u>	<u>164,487.20</u>	<u>120,987.20</u>

7 of 8

This budget is true and accurate to the best of my knowledge and belief.

Signed Jack Wright

District Chief Financial Officer

(Date) May 17, 2010

Received by _____ County

(Signed) _____ County Fiscal Court Clerk

(Date) _____

Received by Governor's Office for Local Development (date) _____

District mailing address:

(Street or P.O. Box) PO Box 171
(City & zip code) Halstead, Ky 41040

Page 6 of 8

Budget of Pendleton Industrial Authority
July 1, 2010
June 30, 2011

<u>Development</u> Fund	
Budget Summary	
Revenues	
Taxes (all categories)	\$ _____
Permits and Licenses	\$ _____
Payments in Lieu of Taxes	\$ _____
Intergovernmental Revenues	\$ _____
Charges for Services	\$ <u>35,405.52</u>
Other Revenues	\$ _____
Interest Earned	\$ <u>90.00</u>
Total Revenues	\$ <u>35,495.52</u>
Receipts and cash	
Carryover from Prior Fiscal Year	\$ <u>6,172.16</u>
Bonded Debt, Public Corporation & G.O.	\$ _____
Transfers to Other Funds	\$ (_____)
Transfers from Other Funds	\$ _____
Borrowed Money (all short term/single year)	\$ _____
Governmental Leasing Act	\$ _____
All Other Borrowed Money	\$ _____
Total Receipts and Cash	\$ <u>6,172.16</u>
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$ <u>41,667.68</u>
Appropriations	
Personnel	\$ _____
Operations	\$ _____
Administration & Reserves	\$ <u>6,561.79</u>
Capital Outlay	\$ _____
Debt Service	\$ <u>35,105.89</u>
Total Appropriations	\$ <u>41,667.68</u>

Cover Page

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Revenues			
1. Taxes			
1A. Real Property Taxes			
1B. Tangible Personal Property (not vehicles)			
1C. Motor Vehicles			
1D. Delinquent Taxes			
1E. Other Tax (define) _____			
2. Permits and Licenses			
2A. (define) _____			
2B. (define) _____			
3. In Lieu of Tax Payments			
3A. (define) _____			
4. Intergovernmental Revenues			
4A. From Federal Government			
4B. From State Government			
4C. From County Government			
4D. From City Government			
4E. From Other Districts			
4F. Other (define) _____			

2 of 8

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
5. Charges for Services			
5A. Service Charges			
5B. User Fees			
5C. Rental Income	39,843.87	35,405.52	35,405.52
5D. Special Assessments			
5E. Other (define) _____			
5F. Other (define) _____			
6. Other Revenues			
6A. (define) <i>Land Sale</i>	30,000.00		
6B. (define) <i>Insurance Claim</i>	19,762.95	4,903.51	
6C. (define) _____			
6D. (define) _____			
7. Interest Earned			
7A. (define) <i>Public Funds Checking</i>	332.42	90.00	90.00
7B. (define) _____			
Total Revenues	89,830.24	40,399.53	35,495.52
8. Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	7,065.94	30,285.67	6,172.16
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

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	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds	(26,000.00)	(17,800.00)	
8E. Cash Transfers from Other Funds			
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Cash, Borrowed Money, & Transfers	(18,934.06)	12,485.67	6,172.16
Total Available (Revenues, Cash, Borrowed Money & Transfers)	70,896.18	52,885.00	41,667.68
Appropriations			
9. Personnel			
9A. Salaries and Wages (Gross)			
9B. Per Diem (Lump Expense Allowance)			
9C. Health (Medical) Insurance			
9D. FICA (Social Security)			
9E. Worker's Compensation			
9F. Unemployment Insurance			
9G. Pensions (Retirement)			
9H. Other Fringe (define) _____			

4 of 8

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Personnel (continued)			
9I. Other Fringe (define) _____			
Total, Personnel			
10. Operating Expense			
Contracted Services (sub-category)			
10A. Advertising and Printing			
10B. Professional Services (defined by K.R.S. 45A.350 (3))			
10C. Maintenance and Repairs		11,606.95	
10D. Utilities (includes telephone)			
10E. Rents and Leases			
10F. Insurance and Bonds			
10G. Other Contract (define) _____			
10H. Other Contract (define) _____			
10I. Other Contract (define) _____			
Subtotal Contracted Services			
Materials and Supplies (sub-category)			
10J. Materials			
10K. Supplies			
Subtotal Materials and Supplies			

3 of 8

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Other Operating Expense (sub-category)			
10L. Other Operating (define) _____			
10M. Other Operating (define) _____			
Subtotal Other Operating Expense			
Total, Operating Expenses		11,606.95	
11. Administration			
11A. Dues and Subscriptions			
11B. Travel and Training			
11C. Court Judgements			
11D. Grants and Donations			
11E. Reserve for Transfer (no expenditures from this account)	30,285.67	6,172.16	6561.79
11F. Other (define) _____			
Total Administration	30,285.67	6,172.16	6561.79
12. Capital Outlay			
12A. Land			
12B. Land Improvement			
12C. Building Construction			
12D. Building Improvement			
12E. Furniture and Fixtures			
12F. Equipment			

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	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Capital Outlay (continued)			
12G. Vehicles			
12H. Other (define) _____			
12J. Other (define) _____			
Total Capital Outlay			
13. Debt Service			
13A. Short Term Debt Principal	25,350.00	24,000.00	24,000.00
13B. Short Term Debt Interest	15,260.51	11,105.89	11,105.89
13C. Loan Principal, Other Governments			
13D. Loan Interest, Other Governments			
13E. Public Properties Corporation & G.O. Bonds Principal			
13F. Public Properties Corporation & G.O. Bonds Interest			
13G. Governmental Leasing Act Principal			
13H. Governmental Leasing Act Interest			
Total Debt Service	40,610.51	35,105.89	35,105.89
GRAND TOTAL ALL APPROPRIATIONS	70,896.18	52,885.00	41,667.68

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This budget is true and accurate to the best of my knowledge and belief.

Signed Jack Wright

District Chief Financial Officer

(Date) May 17, 2010

Received by _____ County

(Signed) _____ County Fiscal Court Clerk

(Date) _____

Received by Governor's Office for Local Development (date) _____

District mailing address:
(Street or P.O. Box) PO Box 171
(City & zip code) Indianapolis, IN 46201

Budget of Pondleton Industrial Authority
July 1, 2010
June 30, 2011

<u>General</u> Fund	
Budget Summary	
Revenues	
Taxes (all categories)	\$ _____
Permits and Licenses	\$ _____
Payments in Lieu of Taxes	\$ _____
Intergovernmental Revenues	\$ <u>5,000</u>
Charges for Services	\$ <u>24,000</u>
Other Revenues	\$ <u>9,500</u>
Interest Earned	\$ <u>20</u>
Total Revenues	\$ <u>38,520</u>
Receipts and cash	
Carryover from Prior Fiscal Year	\$ <u>150</u>
Bonded Debt, Public Corporation & G.O.	\$ _____
Transfers to Other Funds	\$ _____
Transfers from Other Funds	\$ <u>44,000</u>
Borrowed Money (all short term/single year)	\$ _____
Governmental Leasing Act	\$ _____
All Other Borrowed Money	\$ _____
Total Receipts and Cash	\$ <u>44,150</u>
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$ <u>82,670</u>
Appropriations	
Personnel	\$ <u>62,544</u>
Operations	\$ <u>17,600</u>
Administration & Reserves	\$ <u>206</u>
Capital Outlay	\$ <u>2,350</u>
Debt Service	\$ _____
Total Appropriations	\$ <u>82,670</u>

Cover Page

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Revenues			
1. Taxes			
1A. Real Property Taxes			
1B. Tangible Personal Property (not vehicles)			
1C. Motor Vehicles			
1D. Delinquent Taxes			
1E. Other Tax (define) _____			
2. Permits and Licenses			
2A. (define) _____			
2B. (define) _____			
3. In Lieu of Tax Payments			
3A. (define) _____			
4. Intergovernmental Revenues			
4A. From Federal Government			
4B. From State Government			
4C. From County Government	<u>28,800.00</u>	<u>0.00</u>	<u>0.00</u>
4D. From City Government	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
4E. From Other Districts			
4F. Other (define) _____			

2 of 8

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
5. Charges for Services			
5A. Service Charges			
5B. User Fees			
5C. Rental Income	<u>32,305.00</u>	<u>25,000.00</u>	<u>24,000.00</u>
5D. Special Assessments			
5E. Other (define) _____			
5F. Other (define) _____			
6. Other Revenues			
6A. (define) <u>Bank Contributions</u>	<u>6,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
6B. (define) <u>Utility Contributions</u>	<u>3,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
6C. (define) <u>Miscellaneous Sales</u>	<u>826.00</u>	<u>478.00</u>	
6D. (define) <u>Petty Cash Reimbursement</u>		<u>200.00</u>	
7. Interest Earned			
7A. (define) <u>Public Funds Checking</u>	<u>117.34</u>	<u>20.00</u>	<u>20.00</u>
7B. (define) _____			
Total Revenues	<u>76,048.34</u>	<u>40,198.00</u>	<u>38,520.00</u>
8. Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	<u>10,000.00</u>	<u>8,750.57</u>	<u>150.00</u>
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

3 of 8

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds			
8E. Cash Transfers from Other Funds	26,000.00	36,630.43	44,000.00
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Cash, Borrowed Money, & Transfers	36,000.00	45,381.00	44,150.00
Total Available (Revenues, Cash, Borrowed Money & Transfers)	112,149.34	85,579.00	82,670.00
Appropriations			
9. Personnel			
9A. Salaries and Wages (Gross)	49,880.43	50,000.00	50,000.00
9B. Per Diem (Lump Expense Allowance)			
9C. Health (Medical) Insurance			
9D. FICA (Social Security)	2,945.04	2,945.00	2,945.00
9E. Worker's Compensation	377.00	367.00	367.00
9F. Unemployment Insurance	80.00	80.00	80.00
9G. Pensions (Retirement)	6,861.36	7,969.00	8,133.00
9H. Other Fringe (define) <i>Life Insurance</i>	256.40	170.00	

4 of 8

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Personnel (continued)			
9I. Other Fringe (define) <i>Medicare</i>	688.80	689.00	689.00
Total, Personnel	61,087.03	62,220.00	62,514.00
10. Operating Expense			
Contracted Services (sub-category)			
10A. Advertising and Printing	430.60	0.00	
10B. Professional Services (defined by K.R.S. 45A.380 (3))	536.00	300.00	250.00
10C. Maintenance and Repairs	22,252.57	7,300.00	5,000.00
10D. Utilities (includes telephone)	11,491.31	8,500.00	8,500.00
10E. Rents and Leases			
10F. Insurance and Bonds	1,875.00	3,721.00	3,200.00
10G. Other Contract (define)			
10H. Other Contract (define)			
10I. Other Contract (define)			
Subtotal Contracted Services	36,583.48	19,821.00	16,950.00
Materials and Supplies (sub-category)			
10J. Materials			
10K. Supplies	538.51	500.00	500.00
Subtotal Materials and Supplies	538.51	500.00	500.00

5 of 8

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Other Operating Expense (sub-category)			
10L. Other Operating (define) <i>Postage</i>	398.34	150.00	150.00
10M. Other Operating (define) <i>Miscellaneous</i>	740.00	175.00	
Subtotal Other Operating Expense	1,138.34	325.00	150.00
Total, Operating Expenses	38,260.33	20,646.00	17,600.00
11. Administration			
11A. Dues and Subscriptions	267.72	28.00	28.00
11B. Travel and Training	635.00	300.00	128.00
11C. Court Judgements			
11D. Grants and Donations			
11E. Reserve for Transfer (no expenditures from this account)	8,750.57		
11F. Other (define) <i>Meetings/Conferences</i>	356.58	35.00	50.00
Total Administration	10,009.87	363.00	206.00
12. Capital Outlay			
12A. Land			
12B. Land Improvement			
12C. Building Construction			
12D. Building Improvement			
12E. Furniture and Fixtures			
12F. Equipment	2,691.11	2,350.00	2,350.00

6 of 8

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Capital Outlay(continued)			
12G. Vehicles			
12H. Other (define)			
12J. Other (define)			
Total Capital Outlay	2,691.11	2,350.00	2,350.00
13. Debt Service			
13A. Short Term Debt Principal			
13B. Short Term Debt Interest			
13C. Loan Principal, Other Governments			
13D. Loan Interest, Other Governments			
13E. Public Properties Corporation & G.O. Bonds Principal			
13F. Public Properties Corporation & G.O. Bonds Interest			
13G. Governmental Leasing Act Principal			
13H. Governmental Leasing Act Interest			
Total Debt Service			
GRAND TOTAL ALL APPROPRIATIONS	112,048.34	85,579.00	82,670.00

7 of 8

This budget is true and accurate to the best of my knowledge and belief.

Signed *Jack Wright*

District Chief Financial Officer

(Date) May 14, 2010

Received by _____ County

(Signed) _____ County Fiscal Court Clerk

(Date) _____

Received by Governor's Office for Local Development (date) _____

District mailing address:

(Street or P.O. Box) PO Box 171
(City & zip code) Falmouth Ky 41041

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**Budget of PENDLETON County Public Health
Taxing District**
July 1, 2010
June 30, 2011

MAY 27 2010

General Fund		BY: Pendleton County
<u>Budget Summary</u>		
<u>Revenues</u>		
Taxes (all categories)	\$387,980	
Permits and Licenses	\$0	
Payments in Lieu of Taxes	\$0	
Intergovernmental Revenues	\$0	
Charges for Services	\$8,400	
Other Revenues	\$0	
Interest Earned	\$700	
Total Revenues	\$397,080	
<u>Receipts and cash</u>		
Carryover from Prior Fiscal Year	\$56,354	
Bonded Debt, Public Corporation & G.O.	\$0	
Transfers to Other Funds	(\$0.00)	
Transfers from Other Funds	\$0	
Borrowed Money (all short term/single year)	\$0	
Governmental Leasing Act	\$0	
All Other Borrowed Money	\$0	
Total Receipts and Cash	\$56,354	
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$453,434	
<u>Appropriations</u>		
Personnel	\$0	
Operations	\$381,826	
Administration & Reserves	\$0	
Capital Outlay	\$0	
Debt Service	\$13,000	
Total Appropriations	\$394,826	

Cover Page

	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Revenues			
1. Taxes	\$381,331	\$388,000	\$387,900
1A. Real Property Taxes			
1B. Tangible Personal Property (not vehicles)			
1C. Motor Vehicles			
1D. Delinquent Taxes			
1E. Other Tax (define)			
2. Permits and Licenses			
2A. (define)			
2B. (define)			
3. In Lieu of Tax Payments			
3A. (define)			
4. Intergovernmental Revenues			
4A. From Federal Government			
4B. From State Government			
4C. From County Government			
4D. From City Government			
4E. From Other Districts			
4F. Other (define)			

2 of 8

	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
5. Charges for Services			
5A. Service Charges			
5B. User Fees			
5C. Rental Income	\$7,700	\$8,400	\$8,400
5D. Special Assessments			
5E. Other (define)			
5F. Other (define)			
6. Other Revenues			
6A. (define)			
6B. (define)			
6C. (define)			
6D. (define)			
7. Interest Earned			
7A. (define) Checking Account	\$364	\$500	\$700
7B. (define)			
Total Revenues	\$389,395	\$396,900	\$397,080
8. Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	\$67,398	\$81,606	\$66,354
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

3 of 8

	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds			
8E. Cash Transfers from Other Funds			
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Cash, Borrowed Money, & Transfers	\$67,398	\$81,606	\$66,354
Total Available (Revenues, Cash, Borrowed Money & Transfers)	\$456,793	\$458,506	\$463,434
Appropriations			
9. Personnel			
9A. Salaries and Wages (Gross)			
9B. Per Diem (Lump Expense Allowance)			
9C. Health (Medical) Insurance			
9D. FICA (Social Security)			
9E. Worker's Compensation			
9F. Unemployment Insurance			
9G. Pensions (Retirement)			
9H. Other Fringe (define)			

4 of 8

	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Personnel (continued)			
9I. Other Fringe (define)			
Total, Personnel	\$0	\$0	\$0
10. Operating Expense			
Contracted Services (sub-category)			
10A. Advertising and Printing	\$248	\$300	\$300
10B. Professional Services (defined by K.R.S. 45A.390 (3))			
10C. Maintenance and Repairs	\$112		\$500
10D. Utilities (includes telephone)			
10E. Rents and Leases			
10F. Insurance and Bonds	*n/c	\$100	\$100
10G. Other Contract (define) TRDHD	\$377,294	\$389,952	\$380,926
10H. Other Contract (define)			
10I. Other Contract (define)			
Subtotal Contracted Services	\$377,654	\$390,352	\$381,826
Materials and Supplies (sub-category)			
10J. Materials			
10K. Supplies			
Subtotal Materials and Supplies	\$0	\$0	\$0

5 of 8

	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Other Operating Expense (sub-category)			
10L. Other Operating (define)			
10M. Other Operating (define)			
Subtotal Other Operating Expense	\$0	\$0	\$0
Total, Operating Expenses	\$377,654	\$390,352	\$381,826
11. Administration			
11A. Dues and Subscriptions			
11B. Travel and Training			
11C. Court Judgements			
11D. Grants and Donations			
11E. Reserve for Transfer (no expenditures from this account)			
11F. Other (define) Administrative Expense	\$141		
Total Administration	\$141	\$0	\$0
12. Capital Outlay			
12A. Land			
12B. Land Improvement			
12C. Building Construction			
12D. Building Improvement			
12E. Furniture and Fixtures			
12F. Equipment			

6 of 8

	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Capital Outlay (continued)			
12G. Vehicles			
12H. Other (define)			
12J. Other (define)			
Total Capital Outlay	\$0	\$0	\$0
13. Debt Service			
13A. Short Term Debt Principal			
13B. Short Term Debt Interest			
13C. Loan Principal, Other Governments			
13D. Loan Interest, Other Governments			
13E. Public Properties Corporation & G.O. Bonds Principal			
13F. Public Properties Corporation & G.O. Bonds Interest			
13G. Governmental Leasing Act Principal	\$10,701	\$10,000	\$10,800
13H. Governmental Leasing Act Interest	\$2,683	\$2,800	\$2,200
Total Debt Service	\$13,384	\$12,800	\$13,000
GRAND TOTAL ALL APPROPRIATIONS	\$391,179	\$403,152	\$394,826

7 of 8

This budget is true and accurate to the best of my knowledge and belief.

Signed D. West Cof

District Chief Financial Officer

(Date) 5-26-2010 email _____

Received by Pendleton County

(Signed) Rita M. Spencer By County Fiscal
(Date) 5-26-2010 Dale Faulkner

Received by the Department for Local Government (date) _____

District mailing address:
(Street or P.O. Box) 329 HWY 330 W
(City & zip code) FALMOUTH, KY 41040

Page 2 of 2

Rita M. Spencer Clerk
Time:

10:55 AM
APR 05 2010

BY: Rita M. Spencer
Pendleton County

LF 5001 Rev
12/05

Budget of Pendleton Extension District Board
July 1, 2010
June 30, 2011

General Operating Fund	
Budget Summary	
Revenues	
Taxes (all categories)	\$232,285
Permits and licenses	\$0
Payments in Lieu of Taxes	\$0
Intergovernmental Revenues	\$0
Charges for Services	\$0
Other Revenues	\$0
Interest Earned	\$0
Total Revenues	\$232,285
Receipts and cash	
Carryover from Prior Fiscal Year	\$131,807
Bonded Debt, Public Corporation & G.O.	\$0
Transfers to Other Funds	\$0
Transfers from Other Funds	\$0
Borrowed Money (all short term/single year)	\$0
Governmental Leasing Act	\$0
All other Borrowed Money	\$0
Total Receipts and Cash	\$131,807
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$364,092
Appropriations	
Personnel	\$99,859
Operations	\$108,152
Administration & Reserves	\$151,580
Capital Outlay	\$4,500
Debt Service	\$0
Total Appropriations	\$364,092

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Revenues			
1 Taxes			
1A. Real Property Taxes	\$177,219	\$176,305	\$196,067
1B. Tangible Personal Property (not vehicles)	\$20,658	\$20,617	\$18,007
1C. Motor Vehicles	\$22,803	\$20,445	\$18,211
1D. Delinquent Taxes	\$7,048		
1E. Other Tax (define)	\$2,756		
2			
2A. (define)			
2B. (define)			
3 In Lieu of Tax Payments			
3A. (define)			
4 Intergovernmental Revenues			
4A. From Federal Government			
4B. From State Government	\$0		
4C. From County Government	\$0	\$0	\$0
4D. From City Government	\$0		
4E. From Other Districts	\$0		
4F. Other (define)			

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
5 Charges for Services			
5A. Service Chargers	\$0		
5B. User Fees	\$0		
5C. Rental Income	\$225		
5D. Special Assessments	\$0		
5E. Other (define)			
5F. Other (define)			
6 Other Revenues			
6A. (define)	\$0	\$0	\$0
6B. (define)	\$0	\$0	\$0
6C. (define)	\$0		
6D. (define)			
7 Interest Earned			
7A. (define)	\$4,138	\$0	\$0
7B. (define)			
Total Revenues	\$235,247	\$217,367	\$232,285
8 Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	\$5,385	\$142,617	\$131,807
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			


	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds	\$0	\$0	\$0
8E. Cash Transfers from Other Funds	\$0	\$0	\$0
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Surplus, Borrowed Money, & Transfers	\$5,385	\$142,617	\$131,807
Total Available (Revenues, Cash, Borrowed Money & Tr	\$240,632	\$359,984	\$364,092
Appropriations			
9 Personnel			
9A. Salaries and Wages (Gross)	\$74,396	\$89,835	\$91,180
9B. Per Diem (Lump Expense Allowance)			
9C. Health (Medical) Insurance			
9D. FICA (Social Security)			
9E. Worker's Compensation			
9F. Unemployment Insurance			
9G. Pensions (Retirement)			
9H. Other Fringe (define)	\$8,268	\$8,152	\$8,678

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Personnel (continued)			
9I. Other Fringe (define)			
Total, Personnel	\$82,864	\$97,987	\$99,869
10 Operating Expense			
Contracted Service (sub-category)			
10A. Advertising and Printing	\$3,377	\$8,600	\$7,500
10B. Professional Services (defined by K.R.S. 45A.380 (3))	\$22,928	\$20,600	\$24,700
10C. Maintenance and Repairs	\$412	\$2,500	\$2,500
10D. Utilities (includes telephone)	\$18,104	\$18,400	\$19,400
10E. Rents and Leases	\$20,440	\$20,440	\$20,440
10F. Insurance and Bonds	\$2,262	\$2,500	\$2,600
10G. Other Contract (define)			
10H. Other Contract (define)			
10I. Other Contract (define) Space Rental	\$0	\$0	\$0
Subtotal Contracted Services	\$67,523	\$70,040	\$77,140
Materials and Supplies (sub-category)			
10J. Materials	\$200	\$200	\$200
10K. Supplies	\$15,215	\$14,800	\$16,500
Subtotal Materials and Supplies	\$15,415	\$15,000	\$16,700

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Other Operating Expense (sub-category)			
10L. Other Operating (define) Base Pay & Oper. Costs	\$8,220	\$8,150	\$9,312
10M. Other Operating (define) Equip Maintenance	\$0	\$4,500	\$5,000
Subtotal Other Operating Expense	\$8,220	\$12,650	\$14,312
Total, Operating Expenses	\$91,158	\$90,690	\$108,152
11 Administration			
11A. Dues and Subscriptions			
11B. Travel and Training	\$20,117	20,100	\$28,000
11C. Court Judgements			
11D. Grants and Donations			
11E. Reserve for Transfer (no expenditures from this account)	\$43,896	131,807	\$123,580
11F. Other (define)			
Total Administration	\$64,013	151,907	\$151,580
12 Capital Outlay			
12A. Land			
12B. Land Improvement			
12C. Building Construction			
12D. Building Improvement	\$0	\$0	\$0
12E. Furniture and Fixtures			
12F. Equipment	\$2,796	\$3,600	\$3,500

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Capital Outlay (continued)			
12G. Vehicles	\$0	\$1,000	\$1,000
12H. Other (define) Vehicle Maintenance	\$0	\$0	\$0
12J. Other (define)			
Total Capital Outlay	\$2,796	\$4,500	\$4,500
13 Debt Service			
13A. Short Term Debt Principal			
13B. Short Term Debt Interest			
13C. Loan Principal, Other Governments			
13D. Loan Interest, Other Governments			
13E. Public Properties Corporation & G.O. Bonds Principal			
13F. Public Properties Corporation & G.O. Bonds Interest			
13G. Governmental Leasing Act Principal			
13H. Governmental Leasing Act Interest			
Total Debt Service	\$0	\$0	\$0
GRAND TOTAL ALL APPROPRIATIONS	\$240,632	\$359,984	\$364,092

This budget is true and accurate to the best of my knowledge and belief.

Signed 

District Chief Financial Officer

(Date) 4/2/2010

Received by Pendleton County Fiscal Court Clerk

Signed _____

(Date) _____

Received by the Department for Local Government (date) _____

District mailing address:	
(Street or P.O. Box)	_____
(City & zip code)	_____

Budget of

559-472-5127
8500 HWY 154
BUTLER, KY 41008
July 1, 2010
June 30, 2011

SWAN, Spencer Owen
Title
11:00 AM
APR 13 2010
BY: [Signature]
Pendleton County

General Fund	
Budget Summary	
Revenues	
Taxes (all categories)	\$179,000
Permits and Licenses	\$0
Payments in Lieu of Taxes	\$0
Intergovernmental Revenues	\$17,500
Charges for Services	\$28,000
Other Revenues	\$0
Interest Earned	\$500
Total Revenues	\$225,000
Receipts and cash	
Carryover from Prior Fiscal Year	\$100,000
Bonded Debt, Public Corporation & G.O.	\$0
Transfers to Other Funds	(\$0.00)
Transfers from Other Funds	\$0
Borrowed Money (all short term/single year)	\$0
Governmental Leasing Act	\$0
All Other Borrowed Money	\$0
Total Receipts and Cash	\$100,000
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$325,000
Appropriations	
Personnel	\$146,000
Operations	\$87,000
Administration & Reserves	\$74,650
Capital Outlay	\$0
Debt Service	\$17,350
Total Appropriations	\$325,000

Cover Page

	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
<u>Revenues</u>			
<u>1. Taxes</u>			
1A. Real Property Taxes	\$137,971	\$138,000	\$135,000
1B. Tangible Personal Property (not vehicles)	\$32,892	\$28,000	\$28,000
1C. Motor Vehicles	\$0	\$5,000	\$8,000
1D. Delinquent Taxes	\$2,044	\$0	\$0
1E. Other Tax (define)franchise, tel.	\$7,692	\$7,000	\$7,000
<u>2. Permits and Licenses</u>			
2A. (define)	\$0	\$0	
2B. (define)	\$0	\$0	
<u>3. In Lieu of Tax Payments</u>			
3A. (define)	\$0	\$0	
<u>4. Intergovernmental Revenues</u>			
4A. From Federal Government	\$0	\$115,520	\$0
4B. From State Government	\$14,075	\$16,250	\$17,500
4C. From County Government	\$4,121	\$15,190	\$0
4D. From City Government	\$0	\$0	\$0
4E. From Other Districts	\$0	\$0	\$0
4F. Other (define)	\$0		\$0

	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds			(\$0.00)
8E. Cash Transfers from Other Funds			\$0
8F. Borrowed Money (short term/single year)			\$0
8G. Governmental Leasing Act Proceeds			\$0
8H. Loan(s) from Other Governments			\$0
Total Cash, Borrowed Money, & Transfers	\$115,129	\$95,595	\$100,000
Total Available (Revenues, Cash, Borrowed Money & Transfers)	\$381,016	\$484,508	\$325,000
Appropriations			
9. Personnel			
9A. Salaries and Wages (Gross)	\$117,025	\$115,000	\$115,000
9B. Per Diem (Lump Expense Allowance)	\$5,380	\$200	\$5,000
9C. Health (Medical) Insurance	\$4,094	\$4,740	\$5,000
9D. FICA (Social Security)	\$8,952	\$9,000	\$9,000
9E. Worker's Compensation	\$6,708	\$7,000	\$7,000
9F. Unemployment Insurance	\$2,073	\$2,100	\$2,100
9G. Pensions (Retirement)	\$0	\$0	\$0
9H. Other Fringe (define) uniforms	\$2,018	\$3,000	\$2,900

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	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Personnel (continued)			
9I. Other Fringe (define)			
Total, Personnel	\$146,250	\$141,040	\$146,000
10. Operating Expense			
Contracted Services (sub-category)			
10A. Advertising and Printing	\$455	\$700	\$700
10B. Professional Services (defined by K.R.C. 45A.350 (3))	\$5,447	\$8,000	\$8,000
10C. Maintenance and Repairs	\$26,841	\$27,000	\$27,000
10D. Utilities (includes telephone)	\$12,980	\$15,300	\$14,500
10E. Rents and Leases	\$0	\$0	\$0
10F. Insurance and Bonds	\$18,497	\$20,000	\$20,000
10G. Other Contract (define) ems	\$7,209	\$3,800	\$4,500
10H. Other Contract (define) bank fee	\$335	\$0	\$0
10I. Other Contract (define) refund	\$1,378	\$0	\$0
Subtotal Contracted Services	\$72,842	\$74,800	\$72,700
Materials and Supplies (sub-category)			
10J. Materials	\$12,705	\$14,500	\$0
10K. Supplies	\$0	\$0	\$13,500
Subtotal Materials and Supplies	\$12,705	\$14,500	\$13,500

5 of 6

	Actual FY 2008-2009	Budget FY 2009-10	Estimate FY 2010-11
Capital Outlay(continued)			
12G. Vehicles		\$10,000	\$0
12H. Other (define) office equipment		\$700	\$0
12J. Other (define)			
Total Capital Outlay	\$26,317	\$138,956	\$0
13. Debt Service			
13A. Short Term Debt Principal	\$13,930	\$15,280	\$15,280
13B. Short Term Debt Interest	\$3,416	\$2,070	\$2,070
13C. Loan Principal, Other Governments			\$0
13D. Loan Interest, Other Governments			\$0
13E. Public Properties Corporation & G.O. Bonds Principal			\$0
13F. Public Properties Corporation & G.O. Bonds Interest			\$0
13G. Governmental Leasing Act Principal			\$0
13H. Governmental Leasing Act Interest			\$0
Total Debt Service	\$17,346	\$17,350	\$17,350
GRAND TOTAL ALL APPROPRIATIONS	\$381,016	\$484,508	\$325,000

7 of 9

This budget is true and accurate to the best of my knowledge and belief.

Signed Dan J. Baker

District Chief Financial Officer

(Date) 4-13-2010 email dbaker@bluecone.net

Received by Pendleton County

(Signed) Wesley King County Fiscal

(Date) 4-13-10

Received by the Department for Local Government (date) _____

District mailing address:

(Street or P O Box) _____

(City & zip code) _____

Page 8 of 8

LF 2001EV
Rev. 1/10

Budget of Falmouth Pendleton Co. Airport Board July 1, 2010 - June 30, 2011

Budget Summary

Revenues

Taxes (all categories)	\$0
Permits and Licenses	\$0
Payments in Lieu of Taxes	\$0
Intergovernmental Revenues	\$253,591
Charges for Services	\$67,000
Other Revenues	\$0
Interest Earned	\$0
Total Revenues	\$320,591

Receipts and cash

Carryover from Prior Fiscal Year	\$40,000
Bonded Debt, Public Corporation & G.O.	\$0
Transfers to Other Funds	(\$0.00)
Transfers from Other Funds	\$0
Borrowed Money (all short term/single year)	\$0
Governmental Leasing Act	\$0
All Other Borrowed Money	\$0
Total Receipts and Cash	\$40,000
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$360,591

Appropriations

Personnel	\$0
Operations	\$225,210
Administration & Reserves	\$31,609
Capital Outlay	\$99,602
Debt Service	\$4,320
Total Appropriations	\$360,741

Cover Page

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Revenues			
1. Taxes			
1A. Real Property Taxes			
1B. Tangible Personal Property (not vehicles)			
1C. Motor Vehicles			
1D. Delinquent Taxes			
1E. Other Tax (define) _____			
2. Permits and Licenses		1	
2A. (define) _____			
2B. (define) _____			
3. In Lieu of Tax Payments			
3A. (define) _____			
4. Intergovernmental Revenues			
4A. From Federal Government	\$97,560	\$67,777	\$175,507
4B. From State Government	\$49,463	\$4,600	\$58,113
4C. From County Government	\$10,000	\$7,000	\$10,486
4D. From City Government	\$2,308	\$0	\$9,486
4E. From Other Districts			
4F. Other (define) _____			

2 of 8

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
5. Charges for Services			
5A. Service Charges			
5B. User Fees			
5C. Rental Income	\$16,888	\$15,403	\$17,000
5D. Special Assessments			
5E. Other (define) _____ Fuel Sales _____	\$60,473	\$47,149	\$50,000
5F. Other (define) _____			
6. Other Revenues			
6A. (define) _____			
6B. (define) _____			
6C. (define) _____			
6D. (define) _____			
7. Interest Earned			
7A. (define) _____			
7B. (define) _____			
Total Revenues	\$236,689	\$141,928	\$320,591
8. Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	\$39,127	\$40,000	\$40,000
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

3 of 8

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds			
8E. Cash Transfers from Other Funds			
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Cash, Borrowed Money, & Transfers	\$39,127	\$40,000	\$40,000
Total Available (Revenues, Cash, Borrowed Money & Transfers)	\$275,816	\$181,928	\$360,591
Appropriations			
9. Personnel			
9A. Salaries and Wages (Gross)			
9B. Per Diem (Lump Expense Allowance)			
9C. Health (Medical) Insurance			
9D. FICA (Social Security)			
9E. Worker's Compensation			
9F. Unemployment Insurance			
9G. Pensions (Retirement)			
9H. Other Fringe (define) _____			

4 of 8

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Personnel (continued)			
9I. Other Fringe (define) _____			
Total, Personnel	\$0	\$0	\$0
10. Operating Expense			
Contracted Services (sub-category)			
10A. Advertising and Printing			\$150
10B. Professional Services (defined by K.R.S. 45A.380 (3))		\$2,254	\$3,000
10C. Maintenance and Repairs	\$3,263	\$2,823	\$5,000
10D. Utilities (includes telephone)	\$4,806	\$4,167	\$5,000
10E. Rents and Leases	\$2,915		
10F. Insurance and Bonds	\$3,471	\$2,040	\$5,000
10G. Other Contract (define) __KY UST FUND__	\$60	\$60	\$60
10H. Other Contract (define): RNWY crack seal & seal coat	\$47,041		
10I. Other Operating (define): RNWY bank stabilization			\$150,000
Subtotal Contracted Services	\$61,356	\$11,344	\$168,210
Materials and Supplies (sub-category)			
10J. Materials			
10K. Supplies			
Subtotal Materials and Supplies	\$0	\$0	\$0

5 of 8

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Other Operating Expense (sub-category)			
10L. Other Operating (define) __Fuel for resale	\$41,821	\$57,264	\$67,000
10M. Other Operating (define) _____			
Subtotal Other Operating Expense	\$41,821	\$57,264	\$67,000
Total, Operating Expenses	\$103,177	\$66,008	\$226,210
11. Administration			
11A. Dues and Subscriptions		\$200	\$200
11B. Travel and Training		\$360	\$600
11C. Court Judgements			
11D. Grants and Donations			
11E. Reserve for Transfer (no expenditures from this account)			\$30,600
11F. Other (define) _____			
Total Administration	\$0	\$560	\$31,600
12. Capital Outlay			
12A. Land			
12B. Land Improvement			\$3,780
12C. Building Construction			
12D. Building Improvement	\$4,102		
12E. Furniture and Fixtures	\$1,410		
12F. Equipment			

6 of 8

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
Capital Outlay(continued)			
12G. Vehicles			
12H. Other:			
12J. Other: AWOS & ramp rehab project	\$102,695	\$65,828	\$66,812
Total Capital Outlay	\$108,207	\$65,828	\$69,602
13. Debt Service			
13A. Short Term Debt Principal			
13B. Short Term Debt Interest			
13C. Loan Principal, Other Governments		\$4,000	\$4,000
13D. Loan Interest, Other Governments		\$400	\$320
13E. Public Properties Corporation & G.O. Bonds Principal			
13F. Public Properties Corporation & G.O. Bonds Interest			
13G. Governmental Leasing Act Principal			
13H. Governmental Leasing Act Interest			
Total Debt Service	\$0	\$4,400	\$4,320
GRAND TOTAL ALL APPROPRIATIONS	\$211,384	\$139,386	\$360,741

7 of 8

This budget is true and accurate to the best of my knowledge and belief.

Signed: 

District Chief Financial Officer

(Date) _____ email: _____

Received by _____ County

(Signed) _____ County Fiscal Court Clerk

(Date) _____

Received by the Department for Local Government (date) _____

District mailing address:

(Street or P O Box) 400 Gene Snyder Airport Drive

(City & zip code) Falmouth 41040

In Re: Pendleton County Recreation Cooperative Agreement

Judge Bertram presented the court with a copy of the Cooperative Agreement between Pendleton County Fiscal Court and Pendleton County Recreation Commission. Squire Whaley made a motion to approve the agreement as presented, seconded by Squire Veirs, motion carried.

COOPERATIVE AGREEMENT
Between the
PENDLETON COUNTY RECREATION COMMISSION
And The
PENDLETON COUNTY FISCAL COURT

THIS AGREEMENT is made and entered into this day _____ by and between the Pendleton County Recreation Commission, 233 Main Street, Falmouth, Kentucky, 41040 (hereinto referred to as the Commission) and the Pendleton County Fiscal Court, 233 Main Street, Room #4, Falmouth, Kentucky 41040 (hereinto referred to as the Fiscal Court).

In consideration of the mutual promises, agreements, and undertakings hereinafter set forth, it is hereby agreed as follows:

The Commission will:

- 1.) Provide recreation programs for the youth in Pendleton County to include but not limited to youth soccer, youth basketball, youth cheerleading, youth softball, and youth baseball. Reasonable fees may be charged by the Commission for the participation in these and other programs.
- 2.) Provide coordination and supervision for the scheduling of activities upon and in Board of Education facilities.
- 3.) Work with the school staff in relation to the upkeep of the aforesaid facilities.
- 4.) Reimburse the Board ½ the salary for a full-time Recreation Director and will pay all of the Fringe Benefits except health insurance.
- 5.) Will assume the responsibility of the Griffin Fitness Center for a minimum of 15 hours per week (a minimum of 10 per week will be devoted to open use of the facility by membership paying a fee to the Commission for their use. No more than 5 hours per week will be scheduled for planned restrictive programs.
- 6.) Plan restrictive fitness programs. (i.e. adults, youth, women, weight reduction or senior citizens).
- 7.) Advertise, promote, and recruit membership for the Fitness Center.
- 8.) Collect, manage, receipt, and invoice for the Fitness Center.
- 9.) Establish the fee structure for the use of the Fitness Center.
- 10.) Use ¼ of the receipts for the maintenance and the upkeep of the Center and the other ¼ for the programs of the Commission.
- 11.) Will work with the Fiscal Court, City of Falmouth, City of Butler, and Pendleton County Schools to develop programs and facilities for the youth and adult in the community.

The Fiscal Court will:

- 1.) Provide ½ salary for the position of Recreation Director (1/2 of salary will be \$21,865 for FY 2010-2011).
- 2.) Provide \$6,000 for office expense, recreation supplies, renewals & repairs, telephone, training & planning, and travel expenses of the Commission.
- 3.) From time to time, provide the use of county equipment to build, maintain, and repair recreation facilities used by the Commission.
- 4.) Reimburse the City of Falmouth for the usage of electric at the Pendleton Athletic Park.
- 5.) Provide partial salary for the position of groundskeeper at the Pendleton Athletic Park in the amount of \$4,310 for the FY 2010-2011. The groundskeeper salary will be based upon yearly increases from the Fiscal Court.
- 6.) Provide 1/3 of any major (above allocated budget) maintenance and/or repair cost and 1/3 of major purchases (above allocated budget). Each and every expenditure over \$300.00 must have fiscal court approval.

Pendleton Co. Recreation Commission (Date)

Pendleton Co. Board of Education (Date)

Pendleton County Fiscal Court (Date)

City of Falmouth (Date)

COOPERATIVE AGREEMENT
Between the
PENDLETON COUNTY RECREATION COMMISSION
And The
PENDLETON COUNTY BOARD OF EDUCATION

THIS AGREEMENT is made and entered into this day _____ by and between the Pendleton County Recreation Commission, 233 Main Street, Falmouth, Kentucky, 41040 (hereinto referred to as the Commission) and the Pendleton County Board of Education, 2525 Hwy. 27 N, Falmouth, Kentucky 41040 (hereinto referred to as the Board).

In consideration of the mutual promises, agreements, and undertakings hereinafter set forth, it is hereby agreed as follows:

The Commission will:

- 1.) Provide recreation programs for the students enrolled in the Pendleton County Schools to include but not limited to youth soccer, youth basketball, youth cheerleading, youth softball, and youth baseball. Reasonable fees may be charged by the Commission for the participation in these and other programs.
- 2.) Provide coordination and supervision for the scheduling of activities upon and in Board of Education facilities.
- 3.) Work with the school staff in relation to the upkeep of the aforesaid facilities.
- 4.) Reimburse the Board ½ the salary for a full-time Recreation Director and will pay all of the Fringe Benefits except health insurance.
- 5.) Will assume the responsibility of the Griffin Fitness Center for a minimum of 15 hours per week (a minimum of 10 per week will be devoted to open use of the facility by membership paying a fee to the Commission for their use. No more than 5 hours per week will be scheduled for planned restrictive programs.
- 6.) Plan restrictive fitness programs. (i.e. adults, youth, women, weight reduction or senior citizens).
- 7.) Advertise, promote, and recruit membership for the Fitness Center.
- 8.) Collect, manage, receipt, and invoice for the Fitness Center.
- 9.) Establish the fee structure for the use of the Fitness Center.
- 10.) Use ¼ of the receipts for the maintenance and the upkeep of the Center and the other ¼ for the programs of the Commission.

The Board will:

- 1.) Provide ½ salary for the position of Recreation Director (1/2 of salary will be \$21,145.36 for FY 2010-2011).
- 2.) Provide financial accounting for the position of Recreation Director.
- 3.) Provide the use of the Griffin Fitness Center daily between the hours of 5:00 p.m. and 9:00 p.m. Monday through Friday evenings, Saturday mornings from 8:00 a.m. through 11:00 a.m.
- 4.) Provide room #508 in Pendleton Count High School exclusive use of the Commission as an office.
- 5.) Provide school facilities for the use of the Commission to provide programs on a mutually agreed upon schedule.
- 6.) Provide partial salary for the position of groundskeeper at the Pendleton Athletic Park in the amount of \$7,594.29 for the FY 2010-2011. The groundskeeper salary will be based upon yearly increases given by the Pendleton Co. Board of Education.
- 7.) Provide 1/3 of any major (above allocated budget) maintenance and/or repair cost and 1/3 of major purchases (above allocated budget). Each and every expenditure over \$300.00 must have board approval.

Pendleton Co. Recreation Commission (Date)

Pendleton Co. Board of Education (Date)

Pendleton Co. Fiscal Court (Date)

City of Falmouth (Date)

COOPERATIVE AGREEMENT
Between the
PENDLETON COUNTY RECREATION COMMISSION
And The
City OF FALMOUTH

THIS AGREEMENT is made and entered into this day _____ by and between the Pendleton County Recreation Commission, 233 Main Street, Falmouth, Kentucky, 41040 (hereinto referred to as the Commission) and City of Falmouth, 230 Main Street, Falmouth, Kentucky 41040 (hereinto referred to as the City). In consideration of the mutual promises, agreements, and undertakings hereinafter set forth, it is hereby agreed as follows:

The Commission will:

- 1.) Provide recreation programs for the residents of the City of Falmouth to include but not limited to youth soccer, youth basketball, youth cheerleading, youth softball, and youth baseball. Reasonable fees may be charged by the Commission for the participation in these and other programs.
- 2.) Provide coordination and supervision for the scheduling of activities upon and in Board of Education facilities.
- 3.) Work with the school staff in relation to the upkeep of the aforesaid facilities.
- 4.) Reimburse the Board ½ the salary for a full-time Recreation Director and will pay all of the Fringe Benefits except health insurance.
- 5.) Will assume the responsibility of the Griffin Fitness Center for a minimum of 15 hours per week (a minimum of 10 per week will be devoted to open use of the facility by membership paying a fee to the Commission for their use. No more than 5 hours per week will be scheduled for planned restrictive programs.
- 6.) Plan restrictive fitness programs. (i.e. adults, youth, women, weight reduction or senior citizens).
- 7.) Advertise, promote, and recruit membership for the Fitness Center.
- 8.) Collect, manage, receipt, and invoice for the Fitness Center.
- 9.) Establish the fee structure for the use of the Fitness Center.
- 10.) Use ½ of the receipts for the maintenance and the upkeep of the Center and the other ½ for the programs of the Commission.

The City will:

- 1.) Provide partial salary for the position of groundskeeper (\$4,090.00 for the FY 2010-2011) of the Pendleton Athletic Park and to provide, on a yearly basis, a salary increase equal to the percentages of increase given all other city employees.
- 2.) Provide electricity to the Pendleton County Athletic Park (only) at the city's cost per kilowatt to be paid by the Pendleton County Fiscal Court.
- 3.) Provide 1/3 of any major (above allocated budget) maintenance and/or repair cost and 1/3 of major purchases (above allocated budget) (each and every expenditure over \$300.00 Must have council approval).

Pendleton Co. Recreation Commission (Date)

Pendleton Co. Board of Education (Date)

Pendleton County Fiscal Court (Date)

City of Falmouth (Date)

In Re: Award Salt Bid for winter of 2010-2011

Pendleton County participated in KACo’s reverse auction for road salt for the winter of 2010-2011. The winning bidder for salt was Cargill Inc. – Deicing Technology at a cost of \$66.50. Squire Veirs made a motion to accept Cargill’s bid, seconded by Squire Wells, motion carried.

RE: Salt Bid

Subject: RE: Salt Bid
From: "Martin, Scott - KACo" <scott.martin@kaco.org>
Date: Wed, 23 Jun 2010 09:24:18 -0400
To: Henry <pendjud@fuse.net>

Cargill Inc-Deicing Technology	66.50	06/May/10	14:15:06
North American Salt Co	67.11	06/May/10	14:07:58
Cargill Inc-Deicing Technology	85.00	06/May/10	14:07:41

Cargill Inc-Deicing Technology deseree_caver@cargill.com Central Salt, LLC centralsalt@centralsalt.net Crupper Transport kimcrupper@zoomtown.com Minor & Company, Inc. bill@minorandcompany.com MORTON SALT DKRASNY@MORTONSALT.COM North American Salt Co winter1@compassminerals.com The Detroit Salt Co mqeyer@detroitsalt.com	Mrs. Deseree Caver 800-600-7258 -- Ms. Jaime Foss 847-608-8130 -- Mr. Kim Crupper 859-824-7550 -- Mr. William Minor 502-568-5566 -- Mr. DON KRASNY 3128072384 -- Mr. Linda Winter 913-344-9360 -- Ms. Martha Geyer 3138415144 104
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-----Original Message-----
From: Henry [mailto:pendjud@fuse.net]
Sent: Tuesday, June 22, 2010 4:23 PM
To: Martin, Scott - KACo
Subject: Salt Bid

Just so you won't forget salt bids.

Henry

Henry W. Bertram, Pendleton County Judge/Executive
Please visit Pendleton County's website at www.pendletoncounty.ky.gov.

This electronic mail transmission is intended solely for the named individual or entity to which it is addressed and may contain information that is confidential, proprietary and/or legally privileged. If you are not the intended recipient, do not read, copy, retain, forward or otherwise disseminate this message or any attachment. If you have received this transmission in error, please notify the Kentucky Association of Counties via reply e-mail and delete all copies of the message and any attachment from your system.

No virus found in this incoming message.
Checked by AVG - www.avg.com
Version: 8.5.439 / Virus Database: 271.1.1/2955 - Release Date: 06/22/10 06:36:00

PAR (Post Auction Report) – KACO Road Salt

Auction Numbers: 407508, 407510, 407512, 407514, 407516, 407518

To: Scott Martin, Director of Member Services
KACO

From: Brian Daniel, Auction Manager
Orbis Online, Inc.

Date: 05/06/2010

Re: Post Auction Report - KACO Road Salt Auctions – Pendleton County

1. Event:

A series of six (6) reverse auctions (407508, 407510, 407512, 407514, 407516, 407518) were conducted for Road Salt for the Kentucky Association of Counties (KACO) beginning on May 4, 2010 at 10:00 am EDT. These Realtime Reverse auction events officially closed at 2:30 pm EDT on May 6, 2010. The online reverse auctions were conducted online, utilizing the Standard Reverse Auction platform created and developed by Orbis Online. The event that included Pendleton County was event number 407518, Lot number 8.

Event Summary (Items Purchased):

Group 6 – Auction ID 407518

Lot ID	Item ID	Lot Title
Total RFQ	ALL	ROAD SALT GROUP 6
8	1	Pendleton County Road Salt

2. Analyst

Comments:

The following is a recap of the bidding event for: KACO

Total Number of suppliers Contacted	11
– Suppliers from Internet Search, Databases	5
– Incumbents (From Past Event)	6
Registered	7
Trained and Stated Interest in Participating	7
Participated in auction (online)	6
Proxy	0

Criteria used for supplier selection:

Incumbent suppliers, Previous participants and database search for Road Salt delivery.

Sourcing Tools Used:

Incumbents, Orbis Online database and internet searches.

3. Participants:

A. Buyer:

Various Counties and Cities in the State of Kentucky

B. Suppliers:

Final list of Approved Suppliers:

Contact Person (first, last)	Company Name	Request Approval
Mrs. Deseree Caver	Carroll Inc-Deicing Technology	Approved
Ms. Jaime Poss	Central Salt LLC	Approved
Mr. William Minor	Minor & Company, Inc.	Approved
Mr. DON KRASNY	MORTON SALT	Approved
Mr. Linda Winter	North American Salt Co	Approved
Ms. Martha Geyer	The Detroit Salt Co	Approved
Mr. Kim Grupper	Copper Transport	Approved

Suppliers that placed Bids during the online events:

Company Name	Contact Person (first, last)	Phone	Email
Carroll Inc-Deicing Technology	Mrs. Deseree Caver	800-600-7258	deseree_caver@carroll.com
Central Salt LLC	Ms. Jaime Poss	847-608-8130	centralsalt@centralsalt.net
Minor & Company, Inc.	Mr. William Minor	502-568-8566	bill@minorandcompany.com
MORTON SALT	Mr. DON KRASNY	3128072384	DKRASNY@MORTONSALT.COM
North American Salt Co	Mr. Linda Winter	913-344-9360	winterl@compassminerals.com
The Detroit Salt Co	Ms. Martha Geyer	3138416144	mgeyer@detroit salt.com

4. Summary of Lowest Bids by Lot and Bid History
Summary of Lowest Bids by Lot:

Group 6

Bidder	Lot ID	Initial bid	Best bid	Bid Time
Cargill Inc-Delcing Technology	8	85.00	66.50	06/May/10 14:15:06

Bid History by Lot (unit prices):

Group 6

Bidder	Lot ID	Bid Amount
Cargill Inc-Delcing Technology	8	66.50
North American Salt Co	8	67.11
Cargill Inc-Delcing Technology	8	85.00

Regards,

Brian Daniel
Auction Manager
Orbis Online, Inc.

In Re: NRCS Funding for Flash Flood Damage

Judge Bertram informed the court that all projects that are to be funded by NRCS funds have been completed with the exception of the Oscar Spradling and Old US 27 projects. NRCS has given additional funds and extended the time allotted to complete the jobs. This was informational only, no action taken.

In Re: North Key Contract

Judge Bertram presented the court with a copy of the FY 2011 contract with North Key to provide Mental Health care to the citizens of Pendleton County. Squire Wells made a motion to accept the contract as presented, seconded by Squire Whaley, motion carried.

NORTH KEY CONTRACT

This contract is made and entered into as of the 1st day of July, 2010, by and between Pendleton County, located at 233 Main Street, Falmouth, Kentucky ("Pendleton County"), and North Key Community Care, Inc., a Mental Health Provider having an office at 502 Farrell Drive, Covington, KY 41012-2680 ("NorthKey").

WITNESSETH:

WHEREAS, Pendleton County through a county ordinance passed in May, 1979, wished to have Mental Health and Mental Retardation Health care provided to its citizens; and

WHEREAS, Mental Health, Substance Abuse and Mental Retardation services are provided to all areas of The Northern Kentucky Region by and through North Key Community Care; and

WHEREAS, under ordinance # 820.01 Pendleton County wishes to contract on a yearly basis with NorthKey to provide the aforementioned services to the citizens of Pendleton County;

NOW, THEREFORE, in consideration of the above recitals and the mutual promises and covenants contained herein, the parties agree as follows:

1. Term

This Agreement shall be for a period of 1 (one) year beginning on July 1, 2010, and expiring at midnight June 30, 2011.

2. NorthKey Services.

- a. NorthKey shall provide programs for the citizens of Pendleton County that may include: therapeutic rehabilitation program, adult day training program, outpatient services, school-based services, adolescent intensive outpatient, adult foster care services/staffed residence, MRDD support coordination/respite, and any other service that NorthKey and Pendleton County agree upon to be beneficial and financially feasible for the citizens of Pendleton County.

3. Payment for Services

- a. Pendleton County agrees to contribute a maximum of \$40,704 of the tax money generated through the county Mental Health Tax to NorthKey in order to assist North Key in providing outpatient treatment /counseling for the citizens of Pendleton County. It is agreed in this contract that Pendleton County will not contribute any funds in excess of the aforementioned \$40,704 to provide this service during the term of this contract.

Page 1 of 6

- b. Pendleton County agrees to contribute a maximum of \$81,409 of the tax money generated through the county Mental Health Tax to NorthKey in order to support the Adult Day Training (greenhouse and workshop) and job skills training for individuals with developmental disabilities for the citizens of Pendleton County. It is agreed in this contract that Pendleton County will not contribute any funds in excess of the aforementioned \$81,409 to provide this service during the term of this contract.

- c. Pendleton County agrees to contribute a maximum of \$28,846 of the tax money generated through the county Mental Health Tax to NorthKey in order to support school-based outpatient treatment in two schools for the citizens of Pendleton County. It is agreed in this contract that Pendleton County will not contribute any funds in excess of the aforementioned \$28,846 to provide this specific service during the term of this contract.

It is further agreed between the parties that the expected service volume for these specific school-based services ("3, c" above) will generally average between 25 and 40 hours per month during the school year with lesser service demand volume (generally between 5 and 20 hours per month) in June, July and August. During times when school buildings are unavailable, NorthKey may provide client/family services at another site that is mutually agreeable to the client/family and NorthKey staff. Thus, it is anticipated that NorthKey will deliver approximately 400 hours of therapy/counseling services per year in service of item "3, c" above.

NOTE: In service of item "3, c" of this agreement, NorthKey staff will generally be on-site in 2 schools each week for a combined total of between 12 and 16 hours per week during the school year. The specific school sites and schedules for staff presence are to be worked out between NorthKey and school officials. Should additional schools (more than 2) and/or additional hours of presence in the schools (more than 16 per week) be desired by the school system, NorthKey is open to discussion with the County regarding contracting for additional time at a similar rate for services in additional schools or discussion with the schools regarding an option of developing an agreement with them within the parameters and guidelines of NorthKey's usual and customary school-based services arrangements.

Referrals for the specific service (described in "3, c" above) provided to the residents of Pendleton County are to be referred through the Middle School Principal, and/or designee. These services will be delivered in addition to those services covered under section "3, a" above. NorthKey will provide a monthly summary of the services delivered in item "3, c" to the County.

Services delivered under section "3, c" of this agreement will be reviewed by the county, NorthKey and school officials prior to the end of each contract year and before an agreement is made for the subsequent contract year.

Page 2 of 6

Services may include:

- ✓ school-based outpatient counseling services, including therapeutic group (if deemed an appropriate treatment choice).
- ✓ other service that NorthKey and Pendleton County agree upon to be beneficial and financially feasible for the citizens of Pendleton County under this service agreement.

4. Indemnification

- a. NorthKey shall indemnify and hold Pendleton County harmless from and against any and all claims, demands, liabilities, damages, and expenses connected therewith for injury to persons or damages to property caused by negligence of NorthKey, its agents, servants, or employees. If the indemnification provisions are determined to be inapplicable under this clause, such inapplicability shall not affect either party's right to pursue common law indemnification or contribution claims. This indemnification shall survive and continue in full force and effect, notwithstanding the expiration or termination of this Agreement.

5. Termination

A. With Cause

- a. In the event either party engages in an act or omission constituting a material breach of any term or condition of the Agreement, the non-breaching party may, terminate the Agreement pursuant to the following procedure:

- 1) The non-breaching party shall provide the breaching party with written notice specifying the nature of the breach.
- 2) The breaching party shall have twenty (20) days following receipt of notice of the breach in which to remedy said breach.
- 3) If the breaching party fails to take corrective action within the twenty (20) day period, the non-breaching party may terminate this Agreement upon ninety (90) days written notice.

B. Early Termination

- b. Notwithstanding, Pendleton may terminate this Agreement prior to the Expiration Date upon the following conditions:

- 1) Upon thirty (30) days' prior written notice NorthKey; and

Page 3 of 6

- 2) It is anticipated that the contract payments by Pendleton County will be made in quarterly installments to cover services for the ensuing quarter year (3 months); should termination be effective at any time within a quarter for which payment has been thusly made, NorthKey will promptly reimburse to Pendleton County the unearned amount of any such payment. Said reimbursement will be made assuming thirty (30) day months and the amount determined by multiplying the said quarterly payment by 1.111% and then multiplying that by the remaining days in the quarter.

6. Relationship of the Parties

- a. In the performance of the duties and obligations imposed on each party by this Agreement, it is mutually understood and agreed that NorthKey is at all times acting as an independent contractor with respect to Pendleton County. Pendleton County shall not have any control or direction over the manner, methods or means by which NorthKey performs its work and functions.
- b. Nothing herein shall be construed to require either party to refer any patients to the other party, and no payment or any portion of any payment hereunder is made as an inducement or compensation for referrals of patients or other business between the parties.

7. Choice of Law

This Agreement shall be interpreted according to the laws of the Commonwealth of Kentucky. Pendleton County, Kentucky shall be the sole and exclusive venue for any state court proceeding that may arise out of this Agreement.

8. No Third Party Rights

This Agreement is solely being undertaken for the benefit of the parties and citizens hereto, and is not being entered into for the benefit of any other person or entity, including, but not limited to, any patients and their representatives.

9. Notice

Any notice required or permitted to be given by this Agreement will be in writing and will be deemed given at the time it is deposited in the United States mail, postage prepaid, certified or registered mail, return receipt requested, addressed to the party to whom it is to be given as follows:

Pendleton: Pendleton County Courthouse
233 Main Street
Falmouth, Kentucky 41040
Attn: Henry Bertram, Judge Executive

Page 4 of 6

NorthKey

NorthKey Community Care
503 Farrell Drive
Covington, Kentucky 41011
Attn: Dr. Owen T. Nichols PsyD, MBA

10. Modification
- This Agreement may be amended or modified at any time and in all respects, or any provision hereof may be waived, only by an instrument in writing executed by the parties hereto.
11. Entire Agreement
- This Agreement constitutes the entire agreement between the parties. There are no agreements, understandings, restrictions, warranties or representations between the parties other than those set forth herein.
12. Partial invalidity
- In the event any provision of this Agreement is found to be legally invalid or unenforceable for any reason, all remaining provisions of this Agreement shall remain in full force and effect.
13. Waiver
- The failure of either party in one or more instances to insist upon the performance of any of the terms of this Agreement, or to exercise the right or privilege conferred herein, or the waiver of any breach or any term of this Agreement, shall not thereafter be construed as a waiver of such terms, which shall continue in full force as if no such waiver has occurred.
14. Authority
- Each individual signing this Agreement on behalf of an entity hereby represents and warrants in his individual capacity that he or she has full authority to do so on behalf of such entity.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and delivered by their duly authorized representatives, as of the date set forth above.

NorthKey Community Care:

By: _____
Printed Name: Owen T. Nichols PsyD, MBA.
Title: President/CEO
Date: _____

Pendleton County:

By: _____
Printed Name: Henry Bertram
Title: Judge/Executive
Date: _____

Attest: _____
Pendleton County Fiscal Court Clerk
Date: _____

In Re: Mapping Training

Training will be held on July 28th @ 4:30 pm and 6:00 pm at the Pendleton County EOC building for the Pendleton County Mapping Program. This was informational only, no action taken.

In Re: Acknowledge Jacks Branch Bridge Adoption from State Highway Department

Judge Bertram presented the court with a copy of the official transfer of the Pendleton County section of the newly constructed bridge on Jacks Branch Road to Pendleton County. This was informational only, no action taken.

RESOLUTION _____

COUNTY OF PENDLETON COUNTY

WHEREAS, the Kentucky Transportation Cabinet has reconstructed Jacks Branch-Durbintown Road/Bridge in Pendleton County; and

WHEREAS, this Construction required the acquisition of Permanent Right of Way; and

WHEREAS, this Right of Way is for the maintenance and construction of a county road/bridge.

NOW THEREFORE, the Pendleton County Fiscal Court resolves that the County will accept title to ownership and maintenance responsibility for area described below:

DESCRIPTION:

Jacks Branch-Dubintown Road/Bridge from Station 20+50 to Station 25+75, a distance of approximately 525 feet, and an area of approximately 0.799 acres.

A vote was taken on this resolution; the result is as follows:

AYES

NAYS

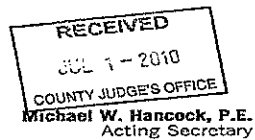
Bob Jangle
Darryl Davis
Adam Whaley
Stacey Wells

Signed and adopted this 28th day of July, 2009 by the
Pendleton County Fiscal Court, Pendleton County, Kentucky.

Thom Bertram
Judge-Executive Pendleton County, Kentucky

Walter J. King
Attest by:

Steven L. Beshear
Governor



June 29, 2010

The Honorable Henry Bertram
Pendleton County Judge/Executive
Pendleton County Courthouse
233 Main Street
Falmouth, KY 41040

Dear Judge Bertram:

Enclosed is a copy of Official Order Number 106116 dated June 17, 2010 formally transferring the Pendleton County section of the newly constructed bridge on Jacks Branch Road to Pendleton County.

Please distribute this document as necessary. Feel free to contact this office should you have any questions.

Sincerely,
Robert A. Hans, P.E.
Executive Director
Mike Bezold
Mike Bezold, P.E.
District 6 Planning Supervisor

gmb
enclosures

cc: Rita Spencer, County Clerk, w/ enclosures



Steven L. Beshear
Governor



Michael W. Hancock, P.E.
Acting Secretary

MEMORANDUM

TO: Recipients of Official Order Changes
to the State Primary Road System

FROM: Keith R. Damron, P.E.
Director
Division of Planning *Keith R. Damron*

DATE: June 30, 2010

SUBJECT: Pendleton County
CR 1221 (Jacks Branch Road)
Bridge Replacement

Attached is a copy of Official Order Number 106116 making a specific change in the State Primary Road System relative to the subject road. Please make the appropriate change in your records.

The revised listing of the State Primary Road System for Pendleton County, which incorporates the official order change, is located on the Division of Planning's Web page at http://transportation.ky.gov/planning/reports/SPRS_listings/SPRS_listings.asp. If you have any questions or problems locating the State Primary Road System listings, please contact the Roadway Systems Team in the Division of Planning at 502/564-7183.

Section 59-04.0114 (6) of the Division of Planning Guidance Manual directs the Highway District Office to distribute copies of the Official Orders to the county judge/executive, the county clerk, and/or the city mayor, as appropriate, and make necessary explanations regarding the action taken.

KRD/DM/BC

Attachment

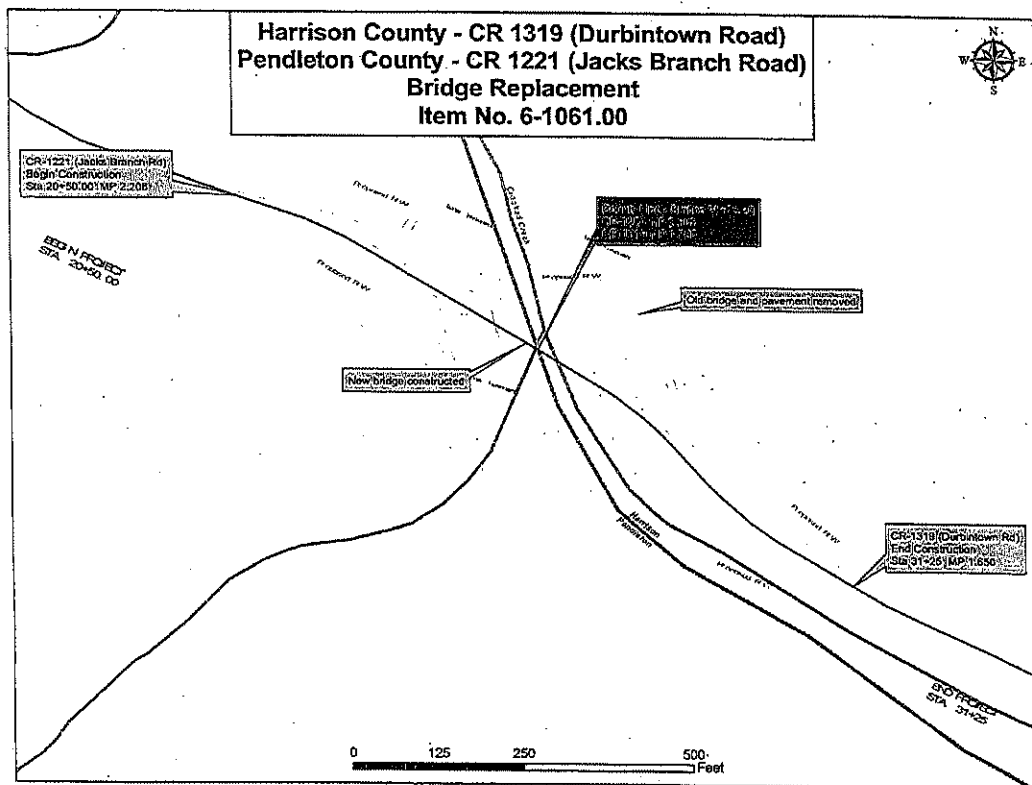


Pendleton County
CR 1221 (Jacks Branch Road)
Bridge Replacement

Therefore, all rights, responsibilities, and liabilities for the roadbed, the bridge and approaches, and associated right-of-way described above, now held by the Commonwealth of Kentucky, will be transferred to the Pendleton County Fiscal Court. Title to the relinquished roadbed and associated right-of-way shall be transferred to the Pendleton County Fiscal Court by necessary conveyance document, upon approval, which is hereby requested, and execution of Deed by the Secretary of the Finance and Administration Cabinet.

Any future sale or transfer by the Pendleton County Fiscal Court of all or any part thereof, which removes same from public domain, may require compensation to the Commonwealth of Kentucky according to law and regulation.

Maintenance of all private or commercial entrances and of all county or local roads, streets or cul-de-sacs, not specifically addressed hereinabove, which were constructed, reconstructed, and/or relocated by or as a result of the highway project referenced herein, shall, in the case of entrances, be the responsibility of the respective owner(s) of the property or properties served by such entrances and, in the case of county or local roads, streets or cul-de-sacs, be the responsibility of the respective county or local government(s) in whose road system such roads or streets are included.

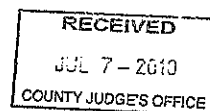


In Re: Ambulance License Transfer to District

Discussion was held regarding the transfer of the Ambulance License from the county to the Ambulance Taxing District. Judge Bertram drafted a letter to the district regarding this transfer, Squire Wells made a motion approving the letter, seconded by Squire Whaley, motion carried.

STATMAN | HARRIS | & EYRICH | LLC
ATTORNEYS AT LAW

Cincinnati Office
Direct Dial No. (513) 587-4442
tawietholter@statmanharris.com



July 6, 2010

Henry W. Bertram
Pendleton County Judge Executive
233 Main Street, Room 4
Falmouth, Kentucky 41040

RE: Ambulance License

Dear Judge Executive:

I have finished preparing all of the documentation to transfer the ambulance license from the Fiscal Court to the Pendleton County Ambulance District. I would like to attach a letter from you as Judge Executive to the documents going to Frankfort that acknowledges the desire of the Fiscal Court to transfer the license from the Fiscal Court to the Ambulance District.

If you could please provide that to me at your earliest convenience, I would like to be able to send the paperwork to Frankfort no later than July 9, 2010.

Very truly yours,

STATMAN, HARRIS & EYRICH

Thomas A. Wietholter
Ambulance District Attorney

TAW/rap
cc: Herman Schack
6957.0001-57

CINCINNATI 3700 Carew Tower, 441 Vine Street, Cincinnati, OH 45202 T 513.621.2666 F 513.621.4896
CHICAGO 200 West Madison, Suite 3820, Chicago, IL 60606 T 312.263.1070 F 312.263.1201
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SARASOTA 301 John Ringling Blvd., Suite A, Sarasota, FL 34236 T 941.487.8242 F 941.487.8244
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Magistrates
Alan Whaley
Bobby Fogle

Commonwealth of Kentucky

Henry W. Bertram
Pendleton County Judge/Executive
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Ph (859) 654-4321 Fax (859) 654-5047
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pendjud@fuse.net
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Magistrates
Gary Veirs
Stacey Wells

July 14, 2010

Herman Schack
Chairman, Pendleton County Ambulance District
233 Main Street
Falmouth, Kentucky 41040

Dear Herman,

This letter is in response to the letter sent me by your attorney, Tom Wietholter requesting fiscal court action on the county's ambulance license. On July 13, 2010 the Pendleton County Fiscal Court, in an open meeting, approved the transferring of the Pendleton County Ambulance license over to the Pendleton County Ambulance District.

This letter may be sent on to Frankfort as our approval to transfer the license. Please let me know if you need further.

Sincerely,

Henry W. Bertram
Pendleton County Judge/Executive

cc. Tom Wietholter
Magistrates

In Re: Ordinance establishing an Interlocal Agreement with the Pendleton County Ambulance Taxing District to provide paramedic service in Pendleton County

Judge Bertram presented and read an ordinance establishing an Interlocal Agreement with the Pendleton County Taxing District to provide paramedic service in Pendleton County. Squire Whaley made a motion to approve this as the second reading of the Ordinance with the following change. The second therefore should be changed to read as follows: it is further ordained that the fiscal court shall provide additional funds to the Pendleton County Ambulance Taxing District to meet additional cost. The motion was seconded by Squire Veirs, motion carried.

(13A)

ORDINANCE NO. _____

AN ORDINANCE OF AND BY THE PENDLETON COUNTY FISCAL COURT ESTABLISHING AN INTERLOCAL AGREEMENT WITH THE PENDLETON COUNTY AMBULANCE TAXING DISTRICT TO PROVIDE PARAMEDIC SERVICE IN PENDLETON COUNTY

WHEREAS, the Pendleton County Fiscal Court has operated the Pendleton County emergency medical service for many years; and

WHEREAS, in May, 2009, the Pendleton County Fiscal Court created the Pendleton County Ambulance District for the purpose of providing emergency medical service in Pendleton County; and

WHEREAS, due to the limitation on the tax rate that the Ambulance District can charge, it is financially impossible during fiscal year 2010/2011 for the Ambulance District to provide ambulance service and paramedic service in Pendleton County; and

WHEREAS, due to the timing of tax revenue into the Ambulance District, as of August 1, 2010, the Ambulance District will not have sufficient revenue to fund the Ambulance District through June 30, 2011; and

WHEREAS, the Fiscal Court in its budget for fiscal year 2010/2011 has allocated three hundred fifty-nine thousand dollars (\$359,000.00) for paramedic service for fiscal year 2010/2011; and

WHEREAS, the Fiscal Court desires to have paramedic service provided in Pendleton County.

NOW THEREFORE, be it ordained that on July 13, 2010, the Pendleton County Fiscal Court shall pay to the Pendleton County Ambulance District sufficient funds to cover the operating expenses of the Pendleton County Ambulance District for August 1, 2010 through June 30, 2011. The purpose of these funds is to assist the Ambulance District in providing paramedic service in Pendleton County. It is understood that there may be the need for future allocation of funds to the Ambulance District depending on its revenue.

NOW THEREFORE it is further ordained that the fiscal court shall provide additional funds to the Pendleton County Ambulance Taxing District to meet additional cost. It shall be the

responsibility of the Ambulance District to provide the Fiscal Court with monthly financial reports.

Enacted this ____ day of _____, 2010.

Henry W. Bertram
Pendleton County Judge Executive

Executive Attest:

Vicky King
Pendleton County Fiscal Court Clerk

6957.0001-26

In Re: Auditors inquiry regarding ALS/BLS service

The auditor's office received a request regarding the ALS/BLS service in Pendleton County. Judge Bertram put together a time line of Ambulance service for the past several years to be sent to the Auditor's office as an explanation of the ALS service to the county. Squire Wells made a motion approving sending this document to the auditor seconded by Squire Whaley, motion carried.

AMBULANCE SERVICE TIMELINE OVER THE PAST SEVERAL YEARS July 12, 2010

1. Pendleton County, for many years, has ran one full time BLS Ambulance and one "Backup/Callout EMT/Volunteer" ambulance.
2. TransCare, for many years, provided an advance life support chase car to cover advance life support in the Northern Kentucky Area.
3. The Pendleton County Fiscal Court has provided the aforementioned BLS Service through an independent contractor. Each year this service is bid out and for the past 12 years, Pendleton County EMS has been awarded the contract. *(See attached Contract)*
4. On or about March 2005 Transcare sent the Fiscal Court a letter advising us that they would no longer provide Pendleton County advance life support without a contract. The letter stated that they would discontinue support on or about July 1, 2005.
5. The Pendleton County Fiscal Court requested an extension to their service until a bidding process could be arranged and revenue could be generated.
6. The Fiscal Court was forced to enact a one-half percent (1/2%) payroll tax in November 2005 and procured for ALS ambulance service. TransCare was awarded the contract for a five year period. *(Contract attached)*
7. For the past several years Pendleton County has experienced well over one thousand (1,000) runs per year and many runs were being missed due to our ambulances being on a runs or no crew to provide service. These missed runs were being covered by other counties and/or other ambulance services for a while until many adjoining providers notified us that we were placing a burden on their service and that they could no longer help us.

- 8. The Fiscal Court, after much evaluation, was forced to place another full time ambulance in service on or about March 2008.
- 9. During the Fiscal year of 2008-09 the mineral severance revenue dropped significantly, thus the Fiscal Court held several community meetings to hear public comments on discontinuing ambulance service and to question the public as to what they felt was the best for Pendleton County.
- 10. It was decided to create a county ambulance service district and to provide 2 full time ALS ambulance units.
- 11. The Fiscal Court was forced to increase the payroll tax by 1% until the district was in place and could take over operation of the ambulance service. This 1 % will sunset this fall when the district has revenue to provide service.
- 12. The district will take over full operation of ambulance service on August 1, 2010 and will provide the BLS portion of the service from the ad valorem tax raised. The ALS portion provided by the district will still need to be subsidized by the ½ % Fiscal Court payroll tax.

Henry W. Bertram
Pendleton County Judge/Executive

Date

Attest

ALS/BLS EXPLANATION AND REVENUE
July 12, 2010

Over all the years that the Pendleton County Fiscal Court has been in the ambulance providing service, we have received any and all revenue billed by Pendleton County EMS Run Reports. MCA has and continues to be our billing agent. They were also TransCare's billing agent.

Pendleton County EMS does not and has never had any advantage to bill ALS over BLS runs when they are contracted to only provide service employees, whether for 2 runs or 1000 runs.

An ALS and BLS service provided to a patient is determined by the paramedics on board the ambulance through criteria provided by the medical supervisor.

Henry W. Bertram
Pendleton County Judge/Executive

Date

Attest

In Re: Court Order Transfers

Judge Bertram presented and reviewed the Budget Account Transfers, whereupon Squire Whaley made a motion, seconded by Squire Veirs that the following Budget Account Transfers be accepted and approved as presented, motion carried.

**PENDLETON COUNTY FISCAL COURT
TUESDAY JULY 13, 2010
7:00 PM**

COURT ORDERED TRANSFERS

Ambulance Fund

Transfer from (09-9200-999) Reserve for Transfers to the following accounts:

09-5140-303	ALS Service	\$ 53.00
09-5140-346	Pest Control	\$ 244.00
09-5140-550	Medical Supplies	\$ 930.00
09-5140-578	Utilities	\$ 84.00

INTERFUND TRANSFERS

Transfer from General Fund to Jail Fund	\$ 30,000.00
Transfer from General Fund to Ambulance Fund	\$190,000.00
Transfer from General Fund to HRA Fund	\$ 2,226.87
Transfer from Road Fund to HRA Fund	\$ 247.43
Transfer from 911 Fund to HRA Fund	\$ 494.86

Henry W. Bertram

Vicky J. King

In Re: Payment of Claims

Judge Bertram presented and reviewed the Payment of Claims, whereupon a motion was made by Squire Wells, seconded by Squire Veirs that the following claims be allowed and ordered paid out of the following funds, motion carried.

Pendleton County Fiscal Court Voucher Claims Register

General Fund

From: 07/13/2010 To: 07/13/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 01-2035		Vendor OFFICEDEPO OFFICE DEPOT			Voucher Date 07/13/2010	
01-0113	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	521842428001	757238	JUDGES OFFICE SUPPLIES	84.99
01-0113	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	522347528001	757238	CREDIT MEMO	(84.99)
01-0113	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	524169460001	782904	JUDGES OFFICE SUPPLIES	4.07
01-0113	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	523878077001	782904	JUDGES OFFICE SUPPLIES	34.86
01-0113	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	523978017001	782904	JUDGES OFFICE SUPPLIES	183.41
		Printed On Check 012751			Voucher Totals	222.34
Voucher No. 01-2036		Vendor MIKEMOORE MIKE MOORE			Voucher Date 07/13/2010	
01-0113	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES		783011	REIMBURSE CELL PHONE CASE FOR JUDGE	53.00
		Printed On Check 012752			Voucher Totals	53.00
Voucher No. 01-2037		Vendor SYLVIA MC SYLVIA MCCLANAHAN			Voucher Date 07/13/2010	
01-0113	01-5001-563-	CO. JUDGE/EXEC., POSTAGE		782942	REIMBURSEMENT FOR POSTAGE	5.10
		Printed On Check 012753			Voucher Totals	5.10
Voucher No. 01-2038		Vendor HENRY BERT HENRY BERTRAM			Voucher Date 07/13/2010	
01-0113	01-5001-583-	CO. JUDGE/EXEC., POSTAGE		782956	REIMBURSEMENT FOR POSTAGE	10.20
01-0113	01-5025-569-	REGISTRATION/CONFERENCES		783008	REIMBURSE LODGING AND PARKING FOR CONFERENCE	151.27
		Printed On Check 012754			Voucher Totals	161.47
Voucher No. 01-2039		Vendor DONNA ROSE DONNA ROSE COMPANY			Voucher Date 07/13/2010	
01-0113	01-5010-445-	CO. CLERK OFFICE SUPPLIES	4547	757300	RECORD BOOKS COUNTY CLERK	917.00
		Printed On Check 012755			Voucher Totals	917.00
Voucher No. 01-2040		Vendor BECKY'S FL BECKY'S FLOWER BASKET			Voucher Date 07/13/2010	
01-0113	01-5025-499-	OTHER SUPPLIES	285	782947	FUNERAL FLOWERS FOR MRS. MCKEE	45.00
		Printed On Check 012756			Voucher Totals	45.00
Voucher No. 01-2041		Vendor NKCCMA NKCCMA			Voucher Date 07/13/2010	
01-0113	01-5025-499-	OTHER SUPPLIES		782955	2010 COMPENSATION & BENEFITS RESULTS	30.00
		Printed On Check 012757			Voucher Totals	30.00
Voucher No. 01-2042		Vendor STACEYWELL STACEY WELLS			Voucher Date 07/13/2010	
01-0113	01-5025-569-	REGISTRATION/CONFERENCES		783002	M&J CONFERENCE LODGING AND TRAVEL 208 MI @ .42	227.28
		Printed On Check 012758			Voucher Totals	227.28
Voucher No. 01-2043		Vendor PVA PENDLETON PROPERTY VALUATION ADMIN.			Voucher Date 07/13/2010	
01-0113	01-5030-387-	P.V.A. STATUTORY CONTRIBUTION		782977	FY 2010-11 CONTRIBUTION 1ST QRT	6,396.25
		Printed On Check 012759			Voucher Totals	6,396.25
Voucher No. 01-2044		Vendor STRAUSS STRAUSS & TROY			Voucher Date 07/13/2010	
01-0113	01-5070-399-	PLANNING - COMPREHENSIVE		782933	LEGAL FEES- P & Z COMMISSION - JUNE	1,500.00
		Printed On Check 012760			Voucher Totals	1,500.00

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Pendleton County Fiscal Court Voucher Claims Register

General Fund

From: 07/13/2010 To: 07/13/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 01-2045		Vendor NKAPC NORTHERN KY AREA PLANNING COMMISSION			Voucher Date 07/13/2010	
01-0113	01-5070-399-	PLANNING - COMPREHENSIVE	617	757238	P&Z ID PLATS MAY	440.00
		Printed On Check 012761			Voucher Totals	440.00
Voucher No. 01-2046		Vendor WINOTEK,LM WINOTEK LIMITED			Voucher Date 07/13/2010	
01-0113	01-5070-445-	P & Z OFFICE SUPPLIES	SI-382212	782938	HARD DRIVE FOR COMPUTER P & Z	61.07
01-0113	01-5070-445-	P & Z OFFICE SUPPLIES	CM-129216	782938	CREDIT MEMO - RETURNED HARD DRIVE	(49.00)
01-0113	01-5070-445-	P & Z OFFICE SUPPLIES	SI-382370	782938	CORRECT HARD DRIVE	85.00
		Printed On Check 012762			Voucher Totals	97.07
Voucher No. 01-2047		Vendor MILES RODNEY MILES - BODY SHOP			Voucher Date 07/13/2010	
01-0113	01-5070-592-	P & Z VEHICLE MAINTENANCE / REPAIRS	11245	782919	P&Z JEEP-ADIATOR, ANTIFREEZE, LABOR	300.00
		Printed On Check 012763			Voucher Totals	300.00
Voucher No. 01-2048		Vendor ASKIN'S GARY ASKINS - ASKIN'S ROOFING&PAINTING			Voucher Date 07/13/2010	
01-0113	01-5080-310-	COURTHOUSE RENOVATIONS		782889	PAINTING PVA OFFICES	1,600.00
		Printed On Check 012764			Voucher Totals	1,600.00
Voucher No. 01-2049		Vendor D-C ELEVAT D-C ELEVATOR COMPANY, INC.			Voucher Date 07/13/2010	
01-0113	01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	154510	782946	ELEVATOR OIL & LUBRICATION	89.70
		Printed On Check 012765			Voucher Totals	89.70
Voucher No. 01-2050		Vendor ELEVATOR COMMONWEALTH OF KY			Voucher Date 07/13/2010	
01-0113	01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	83899	782954	ELEVATOR INSPECTION	100.00
		Printed On Check 012766			Voucher Totals	100.00
Voucher No. 01-2051		Vendor COOPER COOPER WHOLESAL, INC.			Voucher Date 07/13/2010	
01-0113	01-5080-411-	CUSTODIAL SUPPLIES	7706	782915	COURTHOUSE CUSTODIAL SUPPLIES	72.07
		Printed On Check 012767			Voucher Totals	72.07
Voucher No. 01-2052		Vendor FAULKNER JOAN E. FAULKNER			Voucher Date 07/13/2010	
01-0113	01-5080-411-	CUSTODIAL SUPPLIES		782951	REIMBURSEMENT FOR LAUNDRY	3.00
		Printed On Check 012768			Voucher Totals	3.00
Voucher No. 01-2053		Vendor ARAMARK ARAMARK UNIFORM SERVICES, INC			Voucher Date 07/13/2010	
01-0113	01-5080-411-	CUSTODIAL SUPPLIES		753009	MAY MAT RENTAL COURTHOUSE	79.49
01-0113	01-5080-411-	CUSTODIAL SUPPLIES		757233	JUNE MAT RENTAL COURTHOUSE	79.49
01-0113	01-5080-411-	CUSTODIAL SUPPLIES		757253	JUNE MAT RENTAL COURTHOUSE	79.49
01-0113	01-5080-411-	CUSTODIAL SUPPLIES		757292	JUNE MAT RENTAL COURTHOUSE	79.49
01-0113	01-5080-411-	CUSTODIAL SUPPLIES		782920	JUNE MAT RENTAL COURTHOUSE	79.49
01-0113	01-5088-411-	CUSTODIAL SUPPLIES ANNEX BLDG.		753009	MAY MAT RENTAL ANNEX BLDG.	6.87
01-0113	01-5088-411-	CUSTODIAL SUPPLIES ANNEX BLDG.		757233	JUNE MAT RENTAL ANNEX BLDG.	6.87

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Pendleton County Fiscal Court

Voucher Claims Register

General Fund

From: 07/13/2010 To: 07/13/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
01-0113	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.		757253	JUNE MAT RENTAL ANNEX BLDG	6.87
01-0113	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.		757292	JUNE MAT RENTAL ANNEX BLDG.	6.87
01-0113	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.		782920	JUNE MAT RENTAL ANNEX BLDG.	6.87
Printed On Check 012789						
Voucher Totals						431.80
Voucher No. 01-2054 Vendor ACE FALMOUTH ACE HARDWARE Voucher Date 07/13/2010						
01-0113	01-5080-411-	CUSTODIAL SUPPLIES	24793	757254	1 GALLON GROUND CLEAR & GARDEN SPRAYER	23.48
01-0113	01-5080-411-	CUSTODIAL SUPPLIES	24807	757255	PAINTBRUSH, STAIN, CLOTH	16.14
01-0113	01-5081-406-	JUDICIAL CENTER BUILDING MAINT SUPPLIES	24730	782987	GROUNDKEEPING SUPPLIES	173.95
01-0113	01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	24984,249859,25016	782997	CUSTODIAL SUPPLIES JUSTICE CENTER	86.98
Printed On Check 012770						
Voucher Totals						300.55
Voucher No. 01-2055 Vendor COMPUTERS COMPUTERS & ELECTRONICS CENTER, INC Voucher Date 07/13/2010						
01-0113	01-5080-310-	COURTHOUSE RENOVATIONS	815	783025	CABLE & COMPUTER HOOKUP PVA OFFICE	701.74
Printed On Check 012771						
Voucher Totals						701.74
Voucher No. 01-2056 Vendor KERLIN KERLIN BROTHERS FLOOR COVERING INC. Voucher Date 07/13/2010						
01-0113	01-5080-310-	COURTHOUSE RENOVATIONS	932612	783026	CARPETING FOR PVA OFFICE	2,545.00
Printed On Check 012772						
Voucher Totals						2,545.00
Voucher No. 01-2057 Vendor PAULDEDMAN PAUL DEDMAN Voucher Date 07/13/2010						
01-0113	01-5080-310-	COURTHOUSE RENOVATIONS	392446	783001	PVA - NEW OFFICE SPACE	655.00
01-0113	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	392445	783001	REPAIR UNDERGROUND PHONE CABLE	85.00
01-0113	01-5080-571-	RENEWALS AND REPAIRS ANNEX BLDG.	392444	783001	REPAIR LIGHT ANNEX BLDG	25.00
Printed On Check 012773						
Voucher Totals						765.00
Voucher No. 01-2058 Vendor DON WILLIS DONALD WILLIS Voucher Date 07/13/2010						
01-0113	01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL		782979	JUNE MAINTENANCE JUDICIAL CENTER	1,385.44
Printed On Check 012774						
Voucher Totals						1,385.44
Voucher No. 01-2059 Vendor TROYSCUSTO TROY'S CUSTOM SERVICES Voucher Date 07/13/2010						
01-0113	01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	JUNE 2010	783024	MOW, TRIM, WATER TREES, INSTALL HOSE JUSTICE CTR	1,780.00
Printed On Check 012775						
Voucher Totals						1,780.00
Voucher No. 01-2060 Vendor TROYSCUSTO TROY'S CUSTOM SERVICES Voucher Date 07/13/2010						
01-0113	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS		783023	RE MULCH BEDS AT JUDICIAL CENTR	1,000.00
Printed On Check 012776						
Voucher Totals						1,000.00
Voucher No. 01-2061 Vendor ROMAINE ROMAINE COMPANIES Voucher Date 07/13/2010						
01-0113	01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	082110-75	782911	PREFERENCE KITCHEN TOWELS JUSTICE CENTER	196.00
Printed On Check 012777						
Voucher Totals						196.00
Voucher No. 01-2062 Vendor MOBILCOM MOBILCOMM INC Voucher Date 07/13/2010						
01-0113	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	752614	782636	JUNE MAINTENANCE CONTRACT CO PROPERTIES	76.20
Printed On Check 012778						
Voucher Totals						76.20

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Pendleton County Fiscal Court

Voucher Claims Register

General Fund

From: 07/13/2010 To: 07/13/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 01-2063 Vendor JONGOSNEY JON GOSNEY - ELECTRICAL SERVICES Voucher Date 07/13/2010						
01-0113	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	4485,4484,	782934	MAINTENANCE ON MT AUBURN, MORGAN RADIO TOWERS	345.60
01-0113	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	4486	782981	MAINTENANCE ON RDIO TOWER BUTLER	232.84
Printed On Check 012779						
Voucher Totals						578.24
Voucher No. 01-2064 Vendor FLEETONE FLEETONE U.C Voucher Date 07/13/2010						
01-0113	01-5070-455-	P & Z PETROLEUM PRODUCTS	1545587	782995	JUNE FUEL PLANNING & ZONING	95.45
01-0113	01-5091-485-	MAPPING PETROLEUM PRODUCTS	1545589	782994	JUNE FUEL ADDRESSING	111.87
01-0113	01-5205-455-	PETROLEUM PRODUCTS	1545587	782995	JUNE FUEL ANIMAL CONTROL	245.23
01-0113	01-5210-455-	PETROLEUM PRODUCTS	1545587	782995	JUNE FUEL SOLID WASTE	53.30
Printed On Check 012780						
Voucher Totals						507.85
Voucher No. 01-2065 Vendor J & L TIRE GARY HARDY / J&L TIRE SERVICE Voucher Date 07/13/2010						
01-0113	01-5091-592-	MAPPING VEHICLE MAINTENANCE & REPAIRS		782940	1/2 GALLON WASHER FLUID & LOF	30.95
01-0113	01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.		782950	MAINTENANCE ON ANIMAL CONTROLL VEHICLE	134.48
Printed On Check 012781						
Voucher Totals						165.43
Voucher No. 01-2066 Vendor FIN CABINE KENTUCKY STATE TREASURER Voucher Date 07/13/2010						
01-0113	01-5175-803-	PUBLIC ADVOCACY PER CAPITA PAYMENT		782960	FY 2010-11 PER CAPITA PAYMENT	1,799.00
Printed On Check 012782						
Voucher Totals						1,799.00
Voucher No. 01-2067 Vendor PCVH GRANTS LICK VETERINARY HOSPITAL Voucher Date 07/13/2010						
01-0113	01-5205-385-	VETERINARY SERVICE		782949	JUNE VETERINARY RABIES, EUTHANESIA, HOUSE CALL	407.00
Printed On Check 012783						
Voucher Totals						407.00
Voucher No. 01-2068 Vendor BARNES BARNES HARDWARE AND LUMBER Voucher Date 07/13/2010						
01-0113	01-5205-403-	ANIMAL FOOD AND SUPPLIES	619241	610808	4 BAGS PRIDE DOG FOOD	67.98
01-0113	01-5205-403-	ANIMAL FOOD AND SUPPLIES	619981	610809	4 BAGS PRIDE DOG FOOD	67.96
01-0113	01-5205-403-	ANIMAL FOOD AND SUPPLIES	620369	610812	1 BOX CONTRACTOR BAGS	12.99
Printed On Check 012784						
Voucher Totals						148.91
Voucher No. 01-2069 Vendor FAMILY FAMILY DOLLAR STORES Voucher Date 07/13/2010						
01-0113	01-5205-403-	ANIMAL FOOD AND SUPPLIES		610813	CANNED DOG FOOD FOR LIVE TRAP	8.50
01-0113	01-5205-403-	ANIMAL FOOD AND SUPPLIES		610811	CANNED DOG FOOD FOR LIVE TRAP	8.40
01-0113	01-5205-403-	ANIMAL FOOD AND SUPPLIES		610810	SUMMER REC SUPPLIES	30.75
Printed On Check 012785						
Voucher Totals						47.65
Voucher No. 01-2070 Vendor GALETON GALETON GLOVES Voucher Date 07/13/2010						
01-0113	01-6210-468-	RECYCLING & LANDFILL SUPPLIES	913305-00	782943	25 DOZEN PARIS OF GLOVES	123.45
Printed On Check 012786						
Voucher Totals						123.45

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Pendleton County Fiscal Court
Voucher Claims Register

General Fund
From: 07/13/2010 To: 07/13/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Vendor SWACK SOLID WASTE COORDINATORS OF KY						
Voucher No. 01-2071						Voucher Date 07/13/2010
01-0113	01-5210-551-	SOLID WASTE MEMBERSHIPS	2010-2011	274223	SOLID WASTE COORDINATORS ASSOC. DUES	50.00
Printed On Check 012787						Voucher Totals 50.00
Vendor EAST PEND EAST PENDLETON WATER DISTRICT						
Voucher No. 01-2072						Voucher Date 07/13/2010
01-0113	01-5227-548-	SEWER & WATER - SPECIAL PROJECTS	782980	782980	MORGAN FOUR OAKS ROAD WATERLINE EXTENSION	15,000.00
Printed On Check 012788						Voucher Totals 15,000.00
Vendor PEND WATER PENDLETON COUNTY WATER DISTRICT						
Voucher No. 01-2073						Voucher Date 07/13/2010
01-0113	01-5227-548-	SEWER & WATER - SPECIAL PROJECTS	782976	782976	DRAW #4 KIA FUNDS WATERLINE PROJECT	26,096.56
Printed On Check 012789						Voucher Totals 26,096.56
Vendor PATRICKJOH PATRICK JOHNSON						
Voucher No. 01-2074						Voucher Date 07/13/2010
01-0113	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION	783007	783007	TRAIL CONSTRUCTION 14 HRS @ \$10 HR	140.00
Printed On Check 012790						Voucher Totals 140.00
Vendor TIM HAMBUR TIM HAMBURG						
Voucher No. 01-2075						Voucher Date 07/13/2010
01-0113	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION	783006	783006	TRAIL CONSTRUCTION 17 HRS @ \$10 HR	170.00
Printed On Check 012791						Voucher Totals 170.00
Vendor SEAN MADER SEAN MADER						
Voucher No. 01-2076						Voucher Date 07/13/2010
01-0113	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION	783005	783005	TRAIL CONSTRUCTION 15 HRS @ \$10 HR	150.00
Printed On Check 012792						Voucher Totals 150.00
Vendor BANKOFNEW THE BANK OF NEW YORK TRUST CO., NA						
Voucher No. 01-2077						Voucher Date 07/13/2010
01-0113	01-7700-606-	INTEREST ON LEASE - COLT	782905	782905	WATER DISTRICT LEASE PAYMENT #159 -INTEREST	281.64
Printed On Check 012793						Voucher Totals 281.64
Vendor HARDY TOM HARDY						
Voucher No. 01-2078						Voucher Date 07/13/2010
01-0113	01-8011-718-	SITE DEVELOPMENT-NATURE RESERVE LAND	782948	782948	GRASS CUTTING ON NATURE RESERVE	350.00
Printed On Check 012794						Voucher Totals 350.00
Vendor KACO LIN KACO ALL LINES FUND						
Voucher No. 01-2080						Voucher Date 07/13/2010
01-0113	01-9100-521-	INSURANCE	X100506	757235	2010-2011 ANNUAL INSTALLMENT	87,482.23
Printed On Check 012795						Voucher Totals 87,482.23
Vendor FAL OUTLOO THE FALMOUTH OUTLOOK						
Voucher No. 01-2081						Voucher Date 07/13/2010
01-0113	01-9100-539-	LEGAL NOTICES	204 -65	782963	LEGAL ADS JUNE	1,502.56
01-0113	01-9100-539-	LEGAL NOTICES	201- 62	782974	LEGAL NOTICES	2,180.79
Printed On Check 012796						Voucher Totals 3,683.35
Vendor KCJEA KCJEAKMCA						
Voucher No. 01-2082						Voucher Date 07/13/2010
01-0113	01-9100-551-	MEMBERSHIPS - CO.JUD,FIS CT	843631	843631	FY 2010-2011 KCJEA DUES	1,021.00
Printed On Check 012797						Voucher Totals 1,021.00

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Pendleton County Fiscal Court
Voucher Claims Register

General Fund
From: 07/13/2010 To: 07/13/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Vendor KMCA KY MAGISTRATES & COMMISSIONERS ASSOC						
Voucher No. 01-2083						Voucher Date 07/13/2010
01-0113	01-9100-551-	MEMBERSHIPS - CO.JUD,FIS CT	95	611512	2010-11 KY MAGISTRATES ASSOC ANNUAL MEMBERSHIP DU	945.00
Printed On Check 012798						Voucher Totals 945.00
Vendor BUILDCODE KENTUCKY STATE TREASURER						
Voucher No. 01-2137						Voucher Date 07/13/2010
01-0113	01-5080-310-	COURTHOUSE RENOVATIONS	783026	783026	BUILDING PERMIT FOR CO. CLERKS RENOVATIONS	250.00
Printed On Check 012799						Voucher Totals 250.00
						49 Vouchers Printed Totalling 160,835.33

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Pendleton County Fiscal Court
Voucher Claims Register

Road Fund

From: 07/13/2010 To: 07/13/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 01-2084		Vendor TERCO	TERCO OF KENTUCKY, INC		Voucher Date 07/13/2010	
01-0213	02-6105-447-	ROAD MATERIALS	0220792-IN	605338	1 BED INSTALL	14,395.00
		Printed On Check 008284			Voucher Totals	14,395.00
Voucher No. 01-2085		Vendor EATON ASPH	EATON ASPHALT		Voucher Date 07/13/2010	
01-0213	02-6105-405-	ASPHALT		605385	8.41 TON KNOXVILLE & GARDNV, 22.15 TO HARLOW	1,680.80
01-0213	02-6105-405-	ASPHALT		605373	MIDDLETON ROAD ASPHALT	2,811.15
01-0213	02-6105-405-	ASPHALT		605374	ASPHALT FOR MIDDLETON & FAIRVIEW ROAD	7,133.50
01-0213	02-6105-405-	ASPHALT		605383	22.61 TON OAK ROAD, 10.31 TON KNOXVL-GARDVL	1,810.60
01-0213	02-6105-405-	ASPHALT		787203	STRAUB, SCHLUETER, CARTERS CHAPEL, GRASSY CK	4,728.15
01-0213	02-6105-405-	ASPHALT		787204	GRASSY CREEK, MULLINS, BRIDGE ROADS	4,769.05
01-0213	02-6105-405-	ASPHALT		787202	ASHPALT STRAIGHT SHOOT, HARLOW, STRAUB	4,732.75
01-0213	02-6105-405-	ASPHALT		605394	10.98 TON ON WATERLINE MENZIE BOTTOMES	601.70
01-0213	02-6105-405-	ASPHALT		605394	57.92 TON ASPHALT	3,185.60
01-0213	02-6105-405-	ASPHALT		605388	38.15 TONS ASPHALT	2,153.25
		Printed On Check 006285			Voucher Totals	33,704.55
Voucher No. 01-2086		Vendor FLEETONE	FLEETONE LLC		Voucher Date 07/13/2010	
01-0213	02-6105-441-	MACHINERY AND EQUIPMENT	1545569	782993	JUNE FUEL ROAD DEPT	3,178.13
		Printed On Check 006286			Voucher Totals	3,178.13
Voucher No. 01-2087		Vendor WHAYNESUPP	WHAYNE SUPPLY COMPANY		Voucher Date 07/13/2010	
01-0213	02-6105-447-	ROAD MATERIALS		605378	ROAD MATERIALS	91.80
		Printed On Check 006287			Voucher Totals	91.80
Voucher No. 01-2088		Vendor LATONIA	LATONIA BLACKTOP SERVICE, LLC		Voucher Date 07/13/2010	
01-0213	02-6105-447-	ROAD MATERIALS	965	782905	BLACKTOP WAG FR GRIMES BLAK CR MORGAN 40 GALOY	13,680.00
		Printed On Check 006288			Voucher Totals	13,680.00
Voucher No. 01-2089		Vendor FAB-N-WELD	FAB-N-WELD		Voucher Date 07/13/2010	
01-0213	02-6105-447-	ROAD MATERIALS	1069	782987	WELDING FLAT STEEL, ANGLE IRON	568.00
		Printed On Check 006289			Voucher Totals	568.00
Voucher No. 01-2090		Vendor ENGLISHFO	RON ENGLISH / ENGLISH FOUNDATIONS		Voucher Date 07/13/2010	
01-0213	02-6105-447-	ROAD MATERIALS	762057	782986	CONCRETE WORK FOR ROAD DEPT	3,800.00
		Printed On Check 006270			Voucher Totals	3,800.00
Voucher No. 01-2091		Vendor ARTSRENTAL	ART'S RENTAL EQUIPMENT, INC.		Voucher Date 07/13/2010	
01-0213	02-6105-447-	ROAD MATERIALS		782917	EXCAVATOR	675.00
		Printed On Check 006271			Voucher Totals	675.00
Voucher No. 01-2092		Vendor PEOPLESTRU	PEOPLES TRUCKING		Voucher Date 07/13/2010	
01-0213	02-6105-447-	ROAD MATERIALS	939460	782918	5.5 HRS HAULING TO MIDDLETON ROAD	467.50
		Printed On Check 006272			Voucher Totals	467.50

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From: 07/13/2010 To: 07/13/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 01-2093		Vendor MOBILCOM	MOBILCOMM INC		Voucher Date 07/13/2010	
01-0213	02-6105-447-	ROAD MATERIALS	752612	782937	JULY RADIO SERVICE CONTRACT ROAD DEPT	111.00
		Printed On Check 006273			Voucher Totals	111.00
Voucher No. 01-2094		Vendor SCOTT-GRO	SCOTT-GROSS COMPANY, INC.		Voucher Date 07/13/2010	
01-0213	02-6105-447-	ROAD MATERIALS	1707803	757248	OXYGEN CYLINDERS	32.20
		Printed On Check 006274			Voucher Totals	32.20
Voucher No. 01-2095		Vendor KY TRANSP	KENTUCKY STATE TREASURER		Voucher Date 07/13/2010	
01-0213	02-8099-715-	CAPITAL PROJECTS - LAND	1000002086	611472	LEASE ON COUNTY BARN	12,200.00
		Printed On Check 006275			Voucher Totals	12,200.00
Voucher No. 01-2096		Vendor NORTON	TIM NORTON AUTO SERVICE L.L.C.		Voucher Date 07/13/2010	
01-0213	02-6105-447-	ROAD MATERIALS	20175	782988	2001 DODGE RAM AC COMPRESSOR	275.00
01-0213	02-6105-447-	ROAD MATERIALS	20308	605391	01 CHEVY PICKUP-REPLACE FUEL PUMP IN TANK	385.00
		Printed On Check 006276			Voucher Totals	670.00
Voucher No. 01-2097		Vendor ACE	FALMOUTH ACE HARDWARE		Voucher Date 07/13/2010	
01-0213	02-6105-447-	ROAD MATERIALS	24800	605381	KEYS & FURNACE FILTERS	5.68
01-0213	02-6105-447-	ROAD MATERIALS	24750	605379	SOCKETS, SLEDGE HAMMER, SCREWDRIVR, EXT CORD	71.91
01-0213	02-6105-447-	ROAD MATERIALS	24824	605384	GLASS CLEANER, PLUG ROLLERS	8.86
01-0213	02-6105-447-	ROAD MATERIALS	24646,24652	605367	BUFFER PADS, POLISHING BONNETT	37.96
01-0213	02-6105-447-	ROAD MATERIALS	24976	787205	2 BOLTS	1.00
01-0213	02-6105-447-	ROAD MATERIALS	24907	605397	BOLTS FOR BRIDGE PLATE	10.53
01-0213	02-6105-447-	ROAD MATERIALS	24994	787214	SHOVEL HANDLE	13.99
01-0213	02-6105-447-	ROAD MATERIALS	24805	605384	SHOVEL HANDLES	30.48
01-0213	02-6105-447-	ROAD MATERIALS	24720	605377	3 PUTTY KNIVES	35.97
		Printed On Check 006277			Voucher Totals	216.36
Voucher No. 01-2098		Vendor H&MTRUCK	HOWARD PYLES		Voucher Date 07/13/2010	
01-0213	02-6105-447-	ROAD MATERIALS		787216	FRONT TIRE REPAIR	15.00
		Printed On Check 006278			Voucher Totals	15.00
Voucher No. 01-2099		Vendor BARNES	BARNES HARDWARE AND LUMBER		Voucher Date 07/13/2010	
01-0213	02-6105-447-	ROAD MATERIALS	619786	605390	MARKING PAINT	5.99
01-0213	02-6105-447-	ROAD MATERIALS	619978	605392	ANCHOR BOLTS	35.99
01-0213	02-6105-447-	ROAD MATERIALS	620042	605396	1GAL CROSSBOW, 1 GAL 2-4-D	97.98
01-0213	02-6105-447-	ROAD MATERIALS	619302	787210	NUTS AND BOLTS	4.13
01-0213	02-6105-447-	ROAD MATERIALS	820371	787213	STRAW & GRASS SEED	44.49
		Printed On Check 006279			Voucher Totals	188.58

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Pendleton County Fiscal Court
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Road Fund

From: 07/13/2010 To: 07/13/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 01-2100						
		Vendor	KY MOTOR	KENTUCKY MOTOR SERVICE FALMOUTH	Voucher Date	07/13/2010
01-0213	02-6105-447-	ROAD MATERIALS	25-231347	605368	ROAD EQUIPMENT	193.87
01-0213	02-6105-447-	ROAD MATERIALS	25-231200	605376	TURN SIGNAL FLASHER	3.06
01-0213	02-6105-447-	ROAD MATERIALS	26-230965	605371	POLISHING PAD	3.71
01-0213	02-6105-447-	ROAD MATERIALS	26-230701	605383	BEAM LAMP	19.68
01-0213	02-6105-447-	ROAD MATERIALS	26-232758/	787212	RAGS - TIRE REPAIR KIT & TIRE PLUGS	21.18
01-0213	02-6105-447-	ROAD MATERIALS	26-231352	787211	2 FUEL FILTERS	43.97
Printed On Check 006280						Voucher Totals
						285.48
Voucher No. 01-2101						
		Vendor	NAPA	CARSON AUTO & TRACTOR SUPPLY, INC.	Voucher Date	07/13/2010
01-0213	02-6105-447-	ROAD MATERIALS	630428,630434	605367	INSERT FITTINGS, GREASE, SOCKET SETS	25.71
01-0213	02-6105-447-	ROAD MATERIALS	630251	605382	BATTERY	134.87
01-0213	02-6105-447-	ROAD MATERIALS	630066	605380	FILTER	60.74
01-0213	02-6105-447-	ROAD MATERIALS	629756	605372	AIR HOSE END	3.68
01-0213	02-6105-447-	ROAD MATERIALS	630657	605385	1 FUEL FILTER FOR BACKHOE	15.11
01-0213	02-6105-447-	ROAD MATERIALS	629685	787209	SUPPLIES	34.83
Printed On Check 006281						Voucher Totals
						274.92
Voucher No. 01-2102						
		Vendor	HOLT	HOLT EQUIPMENT COMPANY, LLC	Voucher Date	07/13/2010
01-0213	02-6105-447-	ROAD MATERIALS	06 6332401	787215	FUEL CAP & SHIPPING	74.90
Printed On Check 006282						Voucher Totals
						74.90
Voucher No. 01-2103						
		Vendor	TRUCK & TR	TRUCK AND TRAILER SUPPLY	Voucher Date	07/13/2010
01-0213	02-6105-447-	ROAD MATERIALS	KK152087	787208	SPRINGBREAK, SLACK ADJUSTERS, CLACK CLEVIS	311.29
Printed On Check 006283						Voucher Totals
						311.29
Voucher No. 01-2104						
		Vendor	ANDER. EQU	ANDERSON'S EQUIPMENT CO.	Voucher Date	07/13/2010
01-0213	02-6105-447-	ROAD MATERIALS	37812	605365	BAR HOLDDOWNS, LOWER WEARSTRIPS, BOLTS	28.34
01-0213	02-6105-447-	ROAD MATERIALS	38750	787226	2-FILLER CAPS - 2- FUEL CAPS	31.16
01-0213	02-6105-447-	ROAD MATERIALS	38524	605399	2 FILLER CAPS, 4 SPARK PLUGS	26.98
Printed On Check 006284						Voucher Totals
						84.48
Voucher No. 01-2105						
		Vendor	REIS	REIS CONCRETE PRODUCTS, INC.	Voucher Date	07/13/2010
01-0213	02-6105-447-	ROAD MATERIALS		605351	FLOWABLE FILL, COLVINS BEND	959.50
01-0213	02-6105-447-	ROAD MATERIALS		605369	MATERIAL FOR MCKENNEYSBURG ROAD	632.00
01-0213	02-6105-447-	ROAD MATERIALS		782016	CULVERT PIPE BAND	136.00
Printed On Check 006285						Voucher Totals
						1,727.50
Voucher No. 01-2106						
		Vendor	COUNTRYSID	COUNTRYSIDE TRACTOR AND SUPPLY, LLC	Voucher Date	07/13/2010
01-0213	02-6105-447-	ROAD MATERIALS	10368	787201	1 BATTERY	133.95
Printed On Check 006286						Voucher Totals
						133.95

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Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 01-2107						
		Vendor	WYATT'S	WYATT'S SUPERVALU	Voucher Date	07/13/2010
01-0213	02-6105-447-	ROAD MATERIALS		605366	CUSTODIAL SUPPLIES	6.87
01-0213	02-6105-447-	ROAD MATERIALS		605400	CUSTODIAL SUPPLIES	30.86
Printed On Check 006287						Voucher Totals
						37.73
Voucher No. 01-2108						
		Vendor	BOBSUMEREL	BOB SUMEREL TIRE CO.	Voucher Date	07/13/2010
01-0213	02-6105-447-	ROAD MATERIALS	101745	605383	4 11 RSS.5 TIRES	1,179.24
01-0213	02-6105-447-	ROAD MATERIALS	102115	787225	1 BACKHOE TIRE	325.00
Printed On Check 006288						Voucher Totals
						1,504.24
Voucher No. 01-2109						
		Vendor	LIMESTONEF	LIMESTONE FARM LAWN WORKSITE	Voucher Date	07/13/2010
01-0213	02-6105-447-	ROAD MATERIALS	01 1009206	787206	2 FUEL FILTERS	43.50
Printed On Check 006289						Voucher Totals
						43.50
						26 Vouchers Printed Totalling
						88,471.11

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Jail Fund
From: 07/13/2010 To: 07/13/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 01-2110		Vendor	BOONEJAIL	BOONE COUNTY JAIL		Voucher Date 07/13/2010
01-0313	03-5101-314-	CONTRACT WITH OTHER COUNTIES			532299	INMATE HOUSING JUNE 2010
		Printed On Check 005107				Voucher Totals 17,220.00
	Voucher No. 01-2111	Vendor	SHERIFF	PENDLETON COUNTY SHERIFF		Voucher Date 07/13/2010
01-0313	03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES			782978	JUNE JAIL TRANSPORT SALARIES
		Printed On Check 005108				Voucher Totals 5,323.57
	Voucher No. 01-2112	Vendor	SHERIFF	PENDLETON COUNTY SHERIFF		Voucher Date 07/13/2010
01-0313	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.			782884	JUNE FUEL REIMBURSEMENT 1780 MI @ .35
		Printed On Check 005109				Voucher Totals 616.00
	Voucher No. 01-2113	Vendor	FLEETONE	FLEETONE LLC		Voucher Date 07/13/2010
01-0313	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.			782996	JUNE FUEL JAIL
		Printed On Check 005110				Voucher Totals 684.15
	Voucher No. 01-2114	Vendor	CLINICAL	CLINICAL SOLUTIONS		Voucher Date 07/13/2010
01-0313	03-5101-549-	ROUTINE MEDICAL			532288	JUNE 2010 INMATE MEDS
		Printed On Check 005111				Voucher Totals 139.07
	Voucher No. 01-2115	Vendor	LOCALISSUE	LOCAL ISSUES CONFERENCE		Voucher Date 07/13/2010
01-0313	03-9100-569-	STAFF TRAINING			783010	GOVERNOR LOCAL ISSUES CONFERENCE
		Printed On Check 005112				Voucher Totals 150.00
	Voucher No. 01-2116	Vendor	KEN KELLS	KEN KELLS		Voucher Date 07/13/2010
01-0313	03-9100-569-	STAFF TRAINING			118701	TRAINING EXPENSES JAILERS CONFERENCE
		Printed On Check 005113				Voucher Totals 131.19
7 Vouchers Printed Totalling						24,263.98

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L.G.E.A. Fund
From: 07/13/2010 To: 07/13/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 01-2117		Vendor	FAMILY	FAMILY DOLLAR STORES		Voucher Date 07/13/2010
01-0413	04-5135-411-	CUSTODIAL SUPPLIES		448523	CUSTODIAL SUPPLIES	8.00
01-0413	04-5135-411-	CUSTODIAL SUPPLIES		448524	CUSTODIAL SUPPLIES	5.00
		Printed On Check	001406			Voucher Totals 13.00
Voucher No. 01-2118		Vendor	ACE	FALMOUTH ACE HARDWARE		Voucher Date 07/13/2010
01-0413	04-5135-411-	CUSTODIAL SUPPLIES	24781	783004	EOC CUSTODIAL SUPPLIES	37.97
		Printed On Check	001407			Voucher Totals 37.97
Voucher No. 01-2119		Vendor	OFFICEDEPO	OFFICE DEPOT		Voucher Date 07/13/2010
01-0413	04-5135-445-	OFFICE SUPPLIES	522787634001	448526	OFFICE SUPPLIES	32.03
01-0413	04-5135-499-	OTHER SUPPLIES	521159521001	448525	BATTERY FOR EOC LAPTOP COMPUTER	103.48
		Printed On Check	001408			Voucher Totals 135.49
Voucher No. 01-2120		Vendor	NKTRT	NORTHERN KENTUCKY TECHNICAL RESCUE TEAM		Voucher Date 07/13/2010
01-0413	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES		448528	NO KY TECH RESCUE TEAM RESPOND CONTRIB FY 10-11	200.00
		Printed On Check	001409			Voucher Totals 200.00
Voucher No. 01-2121		Vendor	SURPLUS	KENTUCKY STATE TREASURER		Voucher Date 07/13/2010
01-0413	04-5135-448-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	100302	448530	FURNITURE FOR EOC/911 DESK, TABLE, SHELVES, TOOLS	581.00
01-0413	04-5135-590-	COMPUTER MAINTENANCE	S5029585	448529	REPLACEMENT COMPUTER MONITOR FOR 911 RECORDER	40.00
		Printed On Check	001410			Voucher Totals 621.00
Voucher No. 01-2122		Vendor	FLEETONE	FLEETONE LLC		Voucher Date 07/13/2010
01-0413	04-5135-455-	EM PETROLEUM PRODUCTS	1546585	448522	EM JEEP GAS JUNE	148.04
		Printed On Check	001411			Voucher Totals 148.04
Voucher No. 01-2123		Vendor	MIDWEST	MIDWEST BOTTLE GAS INC.		Voucher Date 07/13/2010
01-0413	04-5135-578-	EOC UTILITIES		782935	BOTTLED GAS EOC	220.40
		Printed On Check	001412			Voucher Totals 220.40
Voucher No. 01-2124		Vendor	ELSENER	ELSENER ELECTRONICS		Voucher Date 07/13/2010
01-0413	04-5135-499-	OTHER SUPPLIES	25015	448521	ADOBE ACROBAT SOFTWARE	179.50
01-0413	04-5135-590-	COMPUTER MAINTENANCE	25014	448520	10 RAM TO UPGRADE AND EXTEND LIFE OF COMPUTERS	391.80
		Printed On Check	001413			Voucher Totals 571.30
8 Vouchers Printed Totalling						1,947.20

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Ambulance Fund
From: 07/13/2010 To: 07/13/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 01-2125 Vendor TRASCARE TRASCARE OF KENTUCKY INC. Voucher Date 07/13/2010						
01-0913	09-5133-315-	ALS SERVICES	4046	782990	MUTUAL AID FOR VARIOUS DATES PER REPORT	52.69
Printed On Check 001531						Voucher Totals 52.69
Voucher No. 01-2126 Vendor TRISTLAUND TRI-STATE HEALTH CARE LAUNDRY Voucher Date 07/13/2010						
01-0913	09-5140-330-	LAUNDRY SERVICE	063010-711	439370	LAUNDRY	42.50
01-0913	09-5140-330-	LAUNDRY SERVICE	061510-711	439364	LAUNDRY	17.75
Printed On Check 001532						Voucher Totals 60.25
Voucher No. 01-2128 Vendor ACE FALMOUTH ACE HARDWARE Voucher Date 07/13/2010						
01-0913	09-5140-411-	CUSTODIAL SUPPLIES	24662	439351	AIR FILTERS	8.98
01-0913	09-5140-411-	CUSTODIAL SUPPLIES	24685	439355	FURNACE FILTERS, SPRAY PAINT	11.56
Printed On Check 001534						Voucher Totals 20.54
Voucher No. 01-2129 Vendor FLEETONE FLEETONE LLC Voucher Date 07/13/2010						
01-0913	09-5140-435-	GAS, OIL, ETC	1545586	610890	JUNE FUEL AMBULANCE	1,643.59
Printed On Check 001535						Voucher Totals 1,643.59
Voucher No. 01-2130 Vendor AMBULTAX PENDLETON CO AMBULANCE TAXING DISTRICT Voucher Date 07/13/2010						
01-0913	09-5140-507-	AMBULANCE CONTRIBUTIONS		783003	OPERATING FUNDS	190,000.00
Printed On Check 001536						Voucher Totals 190,000.00
Voucher No. 01-2131 Vendor MOBILCOM MOBILCOMM INC Voucher Date 07/13/2010						
01-0913	09-5140-441-	MACHINERY & EQUIPMENT	752815	439371	SERVICE CONTRACT	218.50
01-0913	09-5140-571-	RENEWALS & REPAIRS	752225	439363	RADIO REPAIR	71.41
Printed On Check 001537						Voucher Totals 289.91
Voucher No. 01-2132 Vendor SCOTT-GRO SCOTT-GROSS COMPANY, INC. Voucher Date 07/13/2010						
01-0913	09-5140-550-	MEDICAL SUPPLIES	1736734	439378	OXYGEN CYLINDERS RENTAL	354.50
01-0913	09-5140-550-	MEDICAL SUPPLIES	1707804	439360	OXYGEN CYLINDER RENTAL	359.00
Printed On Check 001538						Voucher Totals 713.50
Voucher No. 01-2133 Vendor MOORE MOORE MEDICAL CORP. Voucher Date 07/13/2010						
01-0913	09-5140-550-	MEDICAL SUPPLIES	81322121 EI	439375	ALS SUPPLIES	427.05
01-0913	09-5140-550-	MEDICAL SUPPLIES	81324370 EI	439376	ALS SUPPLIES	423.50
01-0913	09-5140-550-	MEDICAL SUPPLIES	81288975 EI	439361	ALS SUPPLIES	347.51
01-0913	09-5140-550-	MEDICAL SUPPLIES	81314140 EI	439368	ALS SUPPLIES	4.19
01-0913	09-5140-550-	MEDICAL SUPPLIES	81315213 EI	439367	ALS SUPPLIES	4.19
01-0913	09-5140-550-	MEDICAL SUPPLIES	81312077 EI	439368	ALS SUPPLIES	896.51
01-0913	09-5140-550-	MEDICAL SUPPLIES	81318618 EI	439377	ALS SUPPLIES	113.42
Printed On Check 001539						Voucher Totals 2,216.37

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Ambulance Fund
From: 07/13/2010 To: 07/13/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 01-2134 Vendor NORTON TIM NORTON AUTO SERVICE L.L.C. Voucher Date 07/13/2010						
01-0913	09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	20397	439374	MAINTENANCE 2901	155.00
01-0913	09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	20193	439365	SERVICE TRANSMISSION - CAMSHART SENSOR	230.00
Printed On Check 001540						Voucher Totals 385.00
						9 Vouchers Printed Totalling 195,361.85

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Pendleton County Fiscal Court
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911 Fund Fund
From: 07/13/2010 To: 07/13/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 01-2135 Vendor KY LAW ENF KENTUCKY LAW ENFORCEMENT COUNCIL Voucher Date 07/13/2010						
01-7513	75-5145-324-	SUITABILITY SCREENER & POLYGRAPH	356	274383	ANGIE WRIGHT PSYCHOLOGICAL SCREENING	65.00
Printed On Check: 002037						65.00
Voucher No. 01-2136 Vendor OFFICEDEPO OFFICE DEPOT Voucher Date 07/13/2010						
01-7513	75-5145-445-	911 OFFICE SUPPLIES	521889539001	274380	CHAIRMATS, PRINT CARTRIDGES, FOLDERS	294.54
01-7513	75-5145-445-	911 OFFICE SUPPLIES	521162260001	274379	OFFICE SUPPLIES	87.28
01-7513	75-5145-599-	MISCELLANEOUS EXPENSES	8001-7001	274381	ROOM DIVIDERS AND CHAIRMATS	259.52
Printed On Check: 002038						641.34
2 Vouchers Printed Totalling						706.34

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In Re: Closing Remarks

Judge Bertram informed the court that he will be attending Flood Plain Training and will be going to San Diego as the NKADD’s representative at the NADO conference. Squire Veirs stated that he had gotten a lot of positive comments from the community regarding the work that Kentucky Changers has been doing.

In Re: Adjournment

Squire Wells made a motion, seconded by Squire Whaley that this meeting be adjourned, to meet again in regular session on July 27th, 2010, subject to any called meetings, motion carried.

ATTEST:

Henry W. Bertram

Pendleton County Fiscal Court Clerk